

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,196.00		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,196.00		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,196.00		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,196.00		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,196.00		
10.0020.2311.6151.01003.1.	0020 - Board Services	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,196.00		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.59		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.59		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.59		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.59		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.59		
10.0020.2311.6171.01003.1.	0020 - Board Services	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.59		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	263.52		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	263.52		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	263.52		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	263.52		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	263.52		
10.0020.2311.6221.01003.1.	0020 - Board Services	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	263.52		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	135.74		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	135.74		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	135.74		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	135.74		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	135.74		
10.0020.2311.6231.01003.1.	0020 - Board Services	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	135.74		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.74		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.74		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.74		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.74		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.74		
10.0020.2311.6232.01003.1.	0020 - Board Services	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.74		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.0020.2311.6241.01003.1.	0020 - Board Services	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.77		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.77		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.77		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.77		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.77		
10.0020.2311.6261.01003.1.	0020 - Board Services	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.77		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.18		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.18		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.18		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.18		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.18		
10.0020.2311.6271.01003.1.	0020 - Board Services	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.12		
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	1/21/2020	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	1/31/2020		808.02	UMB - CARD SERVICES	
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	2/17/2020	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	2/28/2020		39.67	UMB - CARD SERVICES	
10.0020.2311.6318.01003.1.	0020 - Board Services	Election Services	3/16/2020	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	2/11/2020	Shred It Monthly Charges	28.00	SHRED-IT KANSAS CITY	20000668
10.0020.2311.6319.01003.1.	0020 - Board Services	Other Professional Services	2/11/2020		82.08	SHRED-IT KANSAS CITY	
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	2/7/2020	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20004720
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	2/7/2020	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20005281
10.0020.2311.6334.01003.1.	0020 - Board Services	Rentals-Equipment/Vehicles	3/16/2020	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20006023
10.0020.2311.6343.01003.1.	0020 - Board Services	Travel	1/6/2020	MSBA Mansur 2019 Annl Conf	(119.00)		
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	2/7/2020	BOE BOARD SVC-OFFICE	49.82	ALL COPY PRODUCTS, INC	20005280
10.0020.2311.6363.01003.1.	0020 - Board Services	Printing and Binding	3/3/2020	BOE BOARD SVC-OFFICE	84.01	ALL COPY PRODUCTS, INC	20006022
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	1/21/2020	Annual Legislative Appreciation Dinner	176.00	COOPERATING SCHOOL DISTRICTS C	20004704
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	1/21/2020	BOARD SERVICES	12.47	STRAHM AUTOMATION & MAILING	20004672
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	1/31/2020		180.00	UMB - CARD SERVICES	
10.0020.2311.6391.01003.1.	0020 - Board Services	Other Purchased Services	2/28/2020		1,000.00	UMB - CARD SERVICES	
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	1/31/2020		117.87	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6411.01003.1.	0020 - Board Services	General Supplies	2/11/2020	Kolkmeier, June sls tax cc	(2.18)		
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	1/1/2020	Catering#1920-045/Kolkmeier	285.00		
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	1/24/2020	cc purchase	(4.48)		
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	1/31/2020	Catering#1920-052/Kolkmeier	570.00		
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	2/11/2020		93.54	KOLKMEIER, JUNE	
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	2/28/2020		22.76	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	3/24/2020	Catering#1920-053/Kolkmeier	570.00		
10.0020.2541.6168.02950.1.	0020 - Board Services	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	306.81		
10.0020.2541.6231.02950.1.	0020 - Board Services	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.02		
10.0020.2541.6232.02950.1.	0020 - Board Services	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.45		
10.0020.2541.6261.02950.1.	0020 - Board Services	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.02		
10.0020.2541.6271.02950.1.	0020 - Board Services	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.84		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,007.79		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,007.79		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,007.79		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,007.79		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,007.79		
10.0030.3912.6151.06481.1.	0030 - Education Foundation	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,007.79		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	75.35		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	75.35		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.35		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	75.35		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75.35		
10.0030.3912.6171.06481.1.	0030 - Education Foundation	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75.35		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	480.93		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	480.93		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	480.93		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	480.93		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	480.93		
10.0030.3912.6221.06481.1.	0030 - Education Foundation	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	480.93		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	248.07		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	248.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	248.07		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	248.07		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	248.07		
10.0030.3912.6231.06481.1.	0030 - Education Foundation	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	248.07		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	58.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.02		
10.0030.3912.6232.06481.1.	0030 - Education Foundation	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	58.02		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
10.0030.3912.6241.06481.1.	0030 - Education Foundation	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.50		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.50		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.50		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.50		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.50		
10.0030.3912.6261.06481.1.	0030 - Education Foundation	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.50		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.05		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.05		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.05		
10.0030.3912.6271.06481.1.	0030 - Education Foundation	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.86		
10.0100.2212.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	1/31/2020		52.85	UMB - CARD SERVICES	
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,081.08		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,052.83		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,081.08		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,052.83		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,081.08		
10.0100.2321.6151.01001.1.	0100 - Superintendent	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,052.83		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.40		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.40		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.40		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.40		
10.0100.2321.6171.01001.1.	0100 - Superintendent	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.40		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	366.34		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	366.34		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	366.34		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	366.34		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	366.34		
10.0100.2321.6221.01001.1.	0100 - Superintendent	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	366.34		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	174.00		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	174.00		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	174.00		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	174.00		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	174.00		
10.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	174.00		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.69		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.69		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.69		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.69		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.69		
10.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40.69		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.99		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.99		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.99		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.99		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.99		
10.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.99		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.02		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.02		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.02		
10.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.93		
10.0100.2321.6318.01001.1.	0100 - Superintendent	Election Services	1/21/2020	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.	0100 - Superintendent	Election Services	2/17/2020	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.	0100 - Superintendent	Election Services	3/16/2020	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	2/7/2020	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	20004720
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	2/7/2020	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	20005281
10.0100.2321.6334.01001.1.	0100 - Superintendent	Rentals-Equipment/Vehicles	3/16/2020	BOE SUPT-OFFICE BASE COPIER CHAR	110.69	ALL COPY PRODUCTS, INC	20006023
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	1/21/2020	tax & missing receipt cc	(5.75)		
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	1/31/2020		1,414.66	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	2/14/2020	personal chg on Bedell's card	(11.33)		
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	2/28/2020		762.06	UMB - CARD SERVICES	
10.0100.2321.6343.01001.1.	0100 - Superintendent	Travel	3/13/2020	person chgs Bedell card	(11.40)		
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/21/2020	SUPERINTENDENT	16.70	STRAHM AUTOMATION & MAILING	20004672
10.0100.2321.6361.01001.1.	0100 - Superintendent	Communication	1/21/2020	SUPERINTENDENT	12.67	STRAHM AUTOMATION & MAILING	20004673
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	2/7/2020	BOE SUPT-OFFICE	38.66	ALL COPY PRODUCTS, INC	20005280
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	2/28/2020		54.00	UMB - CARD SERVICES	
10.0100.2321.6363.01001.1.	0100 - Superintendent	Printing and Binding	3/3/2020	BOE SUPT-OFFICE	103.41	ALL COPY PRODUCTS, INC	20006022
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	1/31/2020		2,950.00	UMB - CARD SERVICES	
10.0100.2321.6371.01001.1.	0100 - Superintendent	Dues and Memberships	2/17/2020		25.00	GREATER KANSAS CITY ADMINISTRATORS ASSC	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	1/31/2020		283.78	UMB - CARD SERVICES	
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	2/14/2020	sls tax cc	(10.37)		
10.0100.2321.6391.01001.1.	0100 - Superintendent	Other Purchased Services	2/28/2020		159.52	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	187.50	OFFICE DEPOT INC	20004680
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Dixie Polystyrene Tea Spoons, Heavy-Weig	42.99	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Hershey's Chocolate, Variety, 35 oz. (HE	21.89	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Hershey's Nuggets Chocolate, Variety, 31	14.49	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Kisses Chocolate, Milk Chocolate, 56 Oz.	24.89	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Life Savers Pep-O-Mint Mints, 50 oz.(MMM	12.89	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Life Savers Wint-O-Green Individually Wr	10.99	STAPLES INC.	20006169

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Mars Chocolate Favorites Assorted Bulk P	28.99	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Reese's Peanut Butter Cup Miniatures, 56	23.16	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	Snickers, Twix, Milky Way & 3 Musketeers	19.99	STAPLES INC.	20006169
10.0100.2321.6411.01001.1.	0100 - Superintendent	General Supplies	3/16/2020	York Peppermint Patties, 35.2 oz. (HEC05	33.36	STAPLES INC.	20006169
10.0100.2321.6451.01001.1.	0100 - Superintendent	Resource Materials	2/28/2020		65.40	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	1/21/2020	tax & missing receipt cc	(7.14)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	1/31/2020		213.20	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Dixie PerfecTouch Paper Hot Cup, 12 Oz.,	59.65	STAPLES INC.	20004682
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/4/2020	YumEarth Organic Tropical Fruit Snacks,	38.49	STAPLES INC.	20004682
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/4/2020		150.41	JASON'S DELI	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/17/2020		176.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/19/2020	sls tax cc	(3.50)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/24/2020	sls tax cc	(12.71)		
10.0100.2321.6471.01001.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/28/2020		980.40	UMB - CARD SERVICES	
10.0100.2321.6471.06814.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	1/31/2020		100.00	UMB - CARD SERVICES	
10.0100.2321.6471.06814.1.	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	2/28/2020		5,451.25	UMB - CARD SERVICES	
10.0100.2321.6496.01001.1.	0100 - Superintendent	Small Equipment/Furniture	3/16/2020	To pay for completed work - Receive, del	525.00	FREEDOM INTERIORS	20006152
10.0100.2321.6496.01001.1.	0100 - Superintendent	Small Equipment/Furniture	3/16/2020	To pay for delivered pieces - Herman Mil	10,558.08	FREEDOM INTERIORS	20006152
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,218.75		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33,980.01		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,190.50		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36,534.38		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,218.75		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36,619.13		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,190.50		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36,562.63		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,218.75		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36,619.13		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,190.50		
10.0104.2111.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36,562.63		
10.0104.2111.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,607.60		
10.0104.2111.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,304.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,360.63		
10.0104.2111.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12,796.55		
10.0104.2111.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,447.82		
10.0104.2111.6151.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15,363.07		
10.0104.2111.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,002.02		
10.0104.2111.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,002.02		
10.0104.2111.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,002.02		
10.0104.2111.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,002.02		
10.0104.2111.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,002.02		
10.0104.2111.6151.06350.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,002.02		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	96.90		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	299.31		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	96.90		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	318.25		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	96.90		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	318.25		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	96.90		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	318.25		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	96.90		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	318.25		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	96.90		
10.0104.2111.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	318.25		
10.0104.2111.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.52		
10.0104.2111.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.16		
10.0104.2111.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.16		
10.0104.2111.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	90.86		
10.0104.2111.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.08		
10.0104.2111.6171.05270.4.	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.08		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	742.86		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,067.42		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	742.86		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,387.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	742.86		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,387.50		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	742.86		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,387.50		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	742.86		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,387.50		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	742.86		
10.0104.2111.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,387.50		
10.0104.2111.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	549.53		
10.0104.2111.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,236.50		
10.0104.2111.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,236.50		
10.0104.2111.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,535.59		
10.0104.2111.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,843.57		
10.0104.2111.6221.05270.4.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,843.57		
10.0104.2111.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	120.24		
10.0104.2111.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	120.24		
10.0104.2111.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	120.24		
10.0104.2111.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	120.24		
10.0104.2111.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	120.24		
10.0104.2111.6221.06350.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	120.24		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	381.38		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,970.61		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/17/2020	01.17.20 Control ZW	48.64		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	381.38		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,184.62		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	381.38		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,180.84		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	381.38		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,180.84		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	381.38		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,179.33		
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	381.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,179.33		
10.0104.2111.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	281.90		
10.0104.2111.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	636.84		
10.0104.2111.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	595.08		
10.0104.2111.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	749.61		
10.0104.2111.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	906.09		
10.0104.2111.6231.05270.4.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	906.09		
10.0104.2111.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.13		
10.0104.2111.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.13		
10.0104.2111.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.13		
10.0104.2111.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.13		
10.0104.2111.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.13		
10.0104.2111.6231.06350.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.13		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.19		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	460.89		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/17/2020	01.17.20 Control ZW	11.38		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.19		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	510.94		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.19		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	510.05		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.19		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	510.05		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.19		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	509.70		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.19		
10.0104.2111.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	509.70		
10.0104.2111.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	65.93		
10.0104.2111.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.94		
10.0104.2111.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	139.17		
10.0104.2111.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	175.31		
10.0104.2111.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.91		
10.0104.2111.6232.05270.4.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	211.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.53		
10.0104.2111.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.53		
10.0104.2111.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.53		
10.0104.2111.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.53		
10.0104.2111.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.53		
10.0104.2111.6232.06350.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.53		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,292.73		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,935.76		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/16/2020	310498	(782.58)		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	(3,000.00)		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,292.73		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/12/2020	338722	3,028.25		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,967.61		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,292.73		
10.0104.2111.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,970.72		
10.0104.2111.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	759.82		
10.0104.2111.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,291.67		
10.0104.2111.6241.05270.4.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,051.49		
10.0104.2111.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.56		
10.0104.2111.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.56		
10.0104.2111.6241.06350.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.56		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.09		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	461.54		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	81.09		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	492.07		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	81.09		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	492.07		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	82.05		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	497.10		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	81.09		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	492.07		
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	81.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	498.57		
10.0104.2111.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.99		
10.0104.2111.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	134.98		
10.0104.2111.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	134.98		
10.0104.2111.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	167.63		
10.0104.2111.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	201.25		
10.0104.2111.6261.05270.4.	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	201.25		
10.0104.2111.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.26		
10.0104.2111.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.26		
10.0104.2111.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.26		
10.0104.2111.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.26		
10.0104.2111.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.26		
10.0104.2111.6261.06350.1.	0104 - Chief Student Support & Intervention Off	Workers Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.26		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.14		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	200.51		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.14		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	216.51		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.14		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	187.95		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.14		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.99		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.14		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.04		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.25		
10.0104.2111.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.94		
10.0104.2111.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.48		
10.0104.2111.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	61.83		
10.0104.2111.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	61.83		
10.0104.2111.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.78		
10.0104.2111.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	92.18		
10.0104.2111.6271.05270.4.	0104 - Chief Student Support & Intervention Off	Unemployment	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.58		
10.0104.2111.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.01		
10.0104.2111.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.01		
10.0104.2111.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.01		
10.0104.2111.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.01		
10.0104.2111.6271.06350.1.	0104 - Chief Student Support & Intervention Off	Unemployment	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.01		
10.0104.2111.6311.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.03		
10.0104.2111.6319.01010.1.	0104 - Chief Student Support & Intervention Off	Other Professional Services	2/11/2020	HDF Family College Readiness Programmi	5,000.00	GREATER KANSAS CITY COMMUNITY	20002766
10.0104.2111.6343.01010.1.	0104 - Chief Student Support & Intervention Off	Travel	1/31/2020		290.00	UMB - CARD SERVICES	
10.0104.2111.6343.01010.1.	0104 - Chief Student Support & Intervention Off	Travel	3/3/2020	2020 Surge Fellowship Tuition for Latesh	500.00	THE SURGE INSTITUTE	20005696
10.0104.2111.6343.01010.1.	0104 - Chief Student Support & Intervention Off	Travel	3/3/2020		868.83	PATTERSON DOROTHYR	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	AARON GADDIS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ALEXA LAINEZ	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ALICIA SMITH	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ALISSA SAMEK	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ANGELIQUE TEMBO	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ANTHONY HOLLAND	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ANTHONY MADRY	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ARIEL ALFORD	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ASHLEIGH KOCH	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ASHTEN LINK	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	BONI TOLSON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CANDICE WISE	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CHERYL BRUNER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CHESTER PALMER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CHRIS PERKINS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CHRISTINA KOHN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CHRISTOPHER NOLAN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CORTNEY RAY	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	CRISTINA MARQUEZ	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	DANIEL SHEPPARD	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	DANYCA SINGLETON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	DARREN WASHINGTON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	DORTHY HAYNES-PATTERSON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	EMILY THORN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	EVA SANTIAGO	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	FRANCES WALKER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	GINA BUMGARNER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JACKSON DOUGLAS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JACOB KELOW	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JAMIL SNOWDEN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JEFFREY DAYTON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JENNIFER GWINNER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JERMAINE WILSON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JESSICA BASSETT	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JESSICA VAUGHAN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JOHN WILLIAMS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JOI DENNIS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	JONATHAN MCCLINTON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	KATHYRENE HAYES	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	KAYLA CELELLO	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	KELLY EWING	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	KENYA ANTHONY-HICKS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	KEYONA POWELL	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	KYLE FUCHS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	LADANYA PERKINS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	LATASHA COLBERT	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	LATESHIA WOODLEY	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	LAUREN GRIMES	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	LLOYD WALDEREIER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	LUCAS BLUM	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	MACKENZIE EVEN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	MARLENE VANN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	MARY WHITE	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	MONICA JACOBS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	MONIQUE YOUNG	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	NICOLE KERKMAN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	OUNJANIESE CASON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	PATRICIA VANBIBBER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	QUINLIN O'DONNELL	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	REGINALD BERRY	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	REGINALD HESTER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	RHONDA SAMPSON WRIGHT	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ROBERT LEE	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SANDRA FOWLER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SANDRA ROSS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SARAH EBLEN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SHANELL SMITH	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SHANETTA COOPER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SHAUNDA FOWLER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SHAVON ROBINSON	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SHEILA DANNAR	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	SIMONE CHAMBERS	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	STEPHANIE BALUSEK	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	TAKEISHA BROWN	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	TRAVANNA ALEXANDER-TONEY	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ZACHARY TREMPER	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	1/14/2020	ZANDRA WINFIELD	450.00	ATTACHMENT & TRAUMA NETWORK,	20004805
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	2/11/2020	Equity Training-Full Day (Invoice#310)	3,500.00	SOPHIC SOLUTIONS, LLC	20004717
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		265.09	ALEXANDER-TONEY, TRAVANNA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		112.20	ANTHONY-HICKS, KENYA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		48.71	BALUSEK, STEPHANIE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		74.44	BERRYJR REGINALDE.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		132.28	BINGER, MALENA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		61.07	BROWN TAKEISHA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		148.28	BRUNER, CHERYL	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		102.77	CASON, OUNJANIESE	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		131.55	CELELLO, KAYLA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		112.02	DANNAR SHEILAM.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		106.20	DAYTON JEFFREYK.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		95.59	DOUGLAS, JACKSON	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		84.10	EBLEN, SARAH	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		102.76	EVEN MACKENZIE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		56.80	EWING, KELLY	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		89.46	FOWLER SANDRAK	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		145.47	FOWLER, SHAUNDA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		140.79	FUCHS, KYLE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		185.97	GRIMES, LAUREN	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		151.44	HESTER, REGINALD	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		105.46	KERKMAN, NICOLE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		113.65	KOCH, ASHLEIGH	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		177.81	KOHN CHRISTINA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		96.35	LAINEZ ALEXA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		141.48	LEE ROBERT	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		133.46	LINK, ASHTEN	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		151.39	MARQUEZ, CRISTINA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		56.52	PERKINS, CHRISTOPHER	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		134.34	PERKINS, LADANYA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		135.27	POWELL, KEYONA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		194.90	RAY, COURTNEY	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		92.78	ROSS, SANDRA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		119.11	SANTIAGO, EVA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		129.62	SHEPPARD, DANIEL	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		73.93	SINGLETON, DANYCA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		151.60	SMITH ALICIA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		102.54	SNOWDEN, JAMIL	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		146.76	TEMBO ANGELIQUE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		119.34	THORN, EMILY	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		147.43	TOLSON, BONI	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		162.30	TREMPER, ZACHARY	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		82.76	VANBIBBER PATRICIA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		164.47	VANN MARLENE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		143.18	VAUGHN, JESSICA	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		212.81	WALDEIER LCHARLES	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		83.69	WALKER FRANCESL.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		182.43	WASHINGTON DARRANT	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		48.15	WILLIAMS JACQUELINEN.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		101.50	WILLIAMS, JOHN	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		161.60	WINFIELD ZANDRAM.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		89.75	WISE CANDICE	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		48.87	WRIGHT RHONDAS.	
10.0104.2111.6343.05270.4.	0104 - Chief Student Support & Intervention Off	Travel	3/16/2020		228.89	YOUNG, MONIQUE	
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	336.82		
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	383.52		
10.0104.2111.6344.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	495.85		
10.0104.2111.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/21/2020	DISCIPLINE/HEARING OFFICE	54.85	STRAHM AUTOMATION & MAILING	20004672
10.0104.2111.6361.01010.1.	0104 - Chief Student Support & Intervention Off	Communication	1/21/2020	DISCIPLINE/HEARING OFFICE	116.66	STRAHM AUTOMATION & MAILING	20004673
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/27/2020	Behavioral Health In-School Services at	11,345.00	MATTIE RHODES CENTER	20004624
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/27/2020	Occupancy, communications, IT, Office/ad	2,480.00	MATTIE RHODES CENTER	20004624
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/27/2020	Supervision Pay Costs	5,195.00	MATTIE RHODES CENTER	20004624
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	2/17/2020	Behavioral Health In-School Services for	2,808.75	MATTIE RHODES CENTER	20005104
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	2/17/2020	Occupancy, communications, IT, Office/ad	616.25	MATTIE RHODES CENTER	20005104
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	2/17/2020	Supervision Pay Costs	1,300.00	MATTIE RHODES CENTER	20005104
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/27/2020	Behavioral Health In-School Services at	4,019.00	MATTIE RHODES CENTER	20006514
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/27/2020	Occupancy, Communication, IT, Office/adm	828.00	MATTIE RHODES CENTER	20006514
10.0104.2111.6391.01010.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/27/2020	Supervision Pay Costs	1,500.00	MATTIE RHODES CENTER	20006514
10.0104.2111.6391.06295.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	1/30/2020	Restorative Justice Program Services at	6,324.00	CENTER FOR CONFLICT RESOLUTION	20004981
10.0104.2111.6391.06350.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/16/2020	Restorative Justice Coordination and cla	945.00	CENTER FOR CONFLICT RESOLUTION	20004848
10.0104.2111.6391.06350.1.	0104 - Chief Student Support & Intervention Off	Other Purchased Services	3/16/2020	Restorative Justice Coordination and Cla	630.00	CENTER FOR CONFLICT RESOLUTION	20004848
10.0104.2111.6411.06350.1.	0104 - Chief Student Support & Intervention Off	General Supplies	1/31/2020		100.00	UMB - CARD SERVICES	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	1/7/2020		49.51	SANTIAGO, EVA	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	1/31/2020		63.59	UMB - CARD SERVICES	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	2/4/2020		20.10	SANTIAGO, EVA	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	2/4/2020		29.26	WOODLEY, LATESHIA	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	2/11/2020		54.55	WOODLEY, LATESHIA	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	3/3/2020		66.52	SANTIAGO, EVA	
10.0104.2111.6471.01010.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	3/3/2020		76.37	WOODLEY, LATESHIA	
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,934.29		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,934.29		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,934.29		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,934.29		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,934.29		
10.0104.3912.6151.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,934.29		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,421.46		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,393.21		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,421.46		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,393.21		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,421.46		
10.0104.3912.6151.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,393.21		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.83		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.83		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.83		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.83		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.83		
10.0104.3912.6171.01010.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.83		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.99		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.99		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.99		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.99		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.99		
10.0104.3912.6171.01486.1.	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.99		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	352.11		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	352.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	352.11		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	352.11		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	352.11		
10.0104.3912.6221.01010.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	352.11		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	287.19		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	287.19		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	287.19		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	287.19		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	287.19		
10.0104.3912.6221.01486.1.	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	287.19		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	181.93		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	181.93		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	181.93		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	181.93		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	181.93		
10.0104.3912.6231.01010.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	181.93		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.05		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.16		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	148.11		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	148.11		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.11		
10.0104.3912.6231.01486.1.	0104 - Chief Student Support & Intervention Off	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.11		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.55		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.55		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.55		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.55		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.55		
10.0104.3912.6232.01010.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.55		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.63		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.65		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.64		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.64		
10.0104.3912.6232.01486.1.	0104 - Chief Student Support & Intervention Off	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.64		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
10.0104.3912.6241.01010.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.0104.3912.6241.01486.1.	0104 - Chief Student Support & Intervention Off	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.44		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.44		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.44		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.44		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.44		
10.0104.3912.6261.01010.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.44		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.35		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.35		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.35		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.35		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.35		
10.0104.3912.6261.01486.1.	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.35		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.61		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.61		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.61		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.61		
10.0104.3912.6271.01010.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.58		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.36		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.36		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.36		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.36		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.36		
10.0104.3912.6271.01486.1.	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.70		
10.0104.3912.6471.06331.1.	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Cordoba, Luis sls tax cc	(2.01)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.6310.5192.06350.1.	0104 - Chief Student Support & Intervention Off	Gift	2/14/2020	Childrens Svcs Fund of Jackson Co	(10,075.00)		
10.0104.6310.5198.06295.1.	0104 - Chief Student Support & Intervention Off	Miscellaneous Local Revenue	3/2/2020	Grant Match Sept, Oct, Nov, Dec	(25,400.04)		
10.0104.6340.5497.05270.4.	0104 - Chief Student Support & Intervention Off	Other Federal Revenue	2/24/2020	VOC056 20-01	(14,759.00)		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,138.25		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29,764.04		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,110.00		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29,594.54		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,138.25		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29,764.04		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,110.00		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29,594.54		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,138.25		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29,764.04		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,110.00		
10.0110.2631.6151.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29,594.54		
10.0110.2631.6161.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	405.00		
10.0110.2631.6161.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	360.00		
10.0110.2631.6161.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	585.00		
10.0110.2631.6161.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	652.50		
10.0110.2631.6161.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	427.50		
10.0110.2631.6161.01001.1.	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	720.00		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.26		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	243.11		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.26		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	243.11		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.26		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	243.11		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.26		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	243.11		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.26		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	243.11		
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6171.01001.1.	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	243.11		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	493.20		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,551.35		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	493.20		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,551.35		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	493.20		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,551.35		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	493.20		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,551.35		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	493.20		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,551.35		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	493.20		
10.0110.2631.6221.01001.1.	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,551.35		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	257.95		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,794.90		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	255.17		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,794.90		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	269.11		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,794.90		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	273.31		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,794.90		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	259.35		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,794.90		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	277.49		
10.0110.2631.6231.01001.1.	0110 - Public Information Chief Of Staff	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,794.90		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	60.32		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	419.77		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.67		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	419.77		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.93		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	419.77		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	63.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	419.77		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.65		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	419.77		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.89		
10.0110.2631.6232.01001.1.	0110 - Public Information Chief Of Staff	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	419.77		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,526.28		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,871.49		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	1/16/2020	412147	(55.00)		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,533.84		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,796.49		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,533.84		
10.0110.2631.6241.01001.1.	0110 - Public Information Chief Of Staff	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,796.49		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.15		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	388.26		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.56		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	387.69		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.50		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	387.95		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	62.39		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	387.69		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.44		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	387.69		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	63.27		
10.0110.2631.6261.01001.1.	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	387.69		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.49		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	177.08		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.22		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	177.08		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.57		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	140.57		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.98		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.63		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	68.59		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.35		
10.0110.2631.6271.01001.1.	0110 - Public Information Chief Of Staff	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.20		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	1/8/2020	BOE-Front Desk	3,364.65	KELLY SERVICES INC	20002447
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	01.08.2020_Townsel, Valeria	125.08		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	07.08.2019_Townsel, Valeria	116.10		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	07.19.2019_Townsel, Valeria	116.10		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	08.22.2019_Townsel, Valeria	116.10		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	08.29.2019_Townsel, Valeria	123.84		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	08.30.2019_Townsel, Valeria	123.84		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	09.03.2019_Townsel, Valeria	123.84		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	10.11.2019_Townsel, Valeria	108.36		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	11.08.2019_Townsel, Valeria	123.84		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	11.26.2019_Townsel, Valeria	123.84		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	12.06.2019_Townsel, Valeria	116.10		
10.0110.2631.6328.01001.1.	0110 - Public Information Chief Of Staff	Contract Substitute-Certified	2/7/2020	Kelly Services	(5,000.00)		
10.0110.2631.6333.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Land and Buildings	2/17/2020	AV package	250.00	KANSAS CITY IRISH CENTER	20001427
10.0110.2631.6333.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Land and Buildings	2/17/2020	Cleaning package	300.00	KANSAS CITY IRISH CENTER	20001427
10.0110.2631.6333.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Land and Buildings	2/17/2020	DAMAGE DEPOSIT	500.00	KANSAS CITY IRISH CENTER	20001427
10.0110.2631.6333.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Land and Buildings	2/17/2020	Teacher of the Year event - April 9, 201	1,596.00	KANSAS CITY IRISH CENTER	20001427
10.0110.2631.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	1/21/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20004654
10.0110.2631.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	2/7/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20004720
10.0110.2631.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	2/7/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20005281
10.0110.2631.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	2/11/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20005475
10.0110.2631.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	3/16/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20006462
10.0110.2631.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	3/16/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20006023
10.0110.2631.6343.01001.1.	0110 - Public Information Chief Of Staff	Travel	1/31/2020		1,401.87	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.	0110 - Public Information Chief Of Staff	Travel	2/28/2020		15.00	UMB - CARD SERVICES	
10.0110.2631.6344.01001.1.	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.06		
10.0110.2631.6344.01001.1.	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.62		
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	11/21/19 ad - Signature schools 1/4 page	588.00	DOS MUNDOS	20003494

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	11/28/19 - 1/4 page ad signature schools	588.00	DOS MUNDOS	20003494
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	12/12/19 - signature school ad 1/4 page	588.00	DOS MUNDOS	20003494
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	12/5/19 - signature school ad 1/4 page	588.00	DOS MUNDOS	20003494
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	99.7 The Point Weekly :30 Campaign - fli	1,400.00	ENTERCOM KANSAS CITY, KCSP-AM,	20003404
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	Dos mundos - Signature School ads 11/14/	588.00	DOS MUNDOS	20003494
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	Hot 103 Jamz - Radio - KPRS FM - Signatu	2,485.00	CARTER BROADCAST GROUP, INC.	20003402
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	Mix 93.3 - Signature school ads - KMXV-f	2,775.00	STEEL CITY MEDIA	20003509
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/8/2020	Signature Ads 12/9 - 28 ads	500.00	CARTER BROADCAST GROUP, INC.	20003402
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/14/2020	Hispanic Newspaper - Signature school ad	2,550.00	KANSAS CITY HISPANIC NEWS	20003497
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/21/2020	99.7 The Point Weekly :30 Campaign - fli	2,100.00	ENTERCOM KANSAS CITY, KCSP-AM,	20003404
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/21/2020	Signature School ads in the Call newspap	654.00	THE CALL	20003511
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/29/2020	PROFORMA	(1,875.05)		
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	1/31/2020		668.81	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/4/2020	The Kansas City Globe ads for Signature	2,463.00	KANSAS CITY GLOBE THE	20003496
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/11/2020	Advertising KC Public Schools in the 202	500.00	MISSOURI SPORTS HALL OF FAME BA	20005309
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/11/2020	Scripps advertising agreement effective	12,820.02	KSHB & KMCI	20002448
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	1250 am - Five week campaign for Signatu	1,125.00	REYES MEDIA GROUP INC	20003502
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	1250am - Five week campaign for Signatur	2,625.00	REYES MEDIA GROUP INC	20003502
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	1340AM - Signature school ads for 5 week	1,875.00	REYES MEDIA GROUP INC	20003502
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	Advertising - Kindergarten ads frunning	1,176.00	DOS MUNDOS	20004967
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	Advertising - non-space agreement	2,405.00	OUTFRONT MEDA LLC.	20005274
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	Billboards advertising KC Public Schools	11,460.00	OUTFRONT MEDA LLC.	20005274
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	Discount	(1,025.00)	REYES MEDIA GROUP INC	20003502
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	Radio ads (rep Diana Raymer) 7/1 - 7/14	1,000.00	REYES MEDIA GROUP INC	20000016
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	2/17/2020	Summerfest ads - 7/1/- 7/14, 7/29 - 8/4/	500.00	REYES MEDIA GROUP INC	20000301
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	3/3/2020	Advertising - Kindergarten ads for three	3,045.00	CARTER BROADCAST GROUP, INC.	20004966
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	3/3/2020	Billboards advertising KC Public Schools	11,460.00	OUTFRONT MEDA LLC.	20005274
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	3/3/2020	Steel City Media - radio advertising for	2,150.00	STEEL CITY MEDIA	20005096
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	3/16/2020	Advertising - Kindergarten enrollment ad	2,000.00	ENTERCOM KANSAS CITY, KCSP-AM,	20004968
10.0110.2631.6362.01001.1.	0110 - Public Information Chief Of Staff	Advertising	3/16/2020	Scripps advertising agreement effective	12,829.99	KSHB & KMCI	20002448
10.0110.2631.6362.01059.1.	0110 - Public Information Chief Of Staff	Advertising	1/14/2020	3 column color ad for one week to run in	327.00	THE CALL	20000146
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	1/14/2020	Yard signs for Lincoln College Prep	458.50	PROFORMA BRANDWORKS	20004626

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	1/21/2020	BUSINESS CARDS - KELLY WACHEL	45.25	STRAHM AUTOMATION & MAILING	20004672
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	2/7/2020	BOE - COMMUNICATIONS/PUBLIC INFOI	31.34	ALL COPY PRODUCTS, INC	20005280
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	2/28/2020		1,724.43	UMB - CARD SERVICES	
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	3/3/2020	BluePrint 2030 Planning our future flyer	1,597.00	PRINT TEKK PRINTING AND MAILING	20005598
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	3/3/2020	BluePrint 2030 - Postcards English 3,500	389.00	PRINT TEKK PRINTING AND MAILING	20005598
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	3/3/2020	BOE - COMMUNICATIONS/PUBLIC INFOI	41.25	ALL COPY PRODUCTS, INC	20006022
10.0110.2631.6363.01001.1.	0110 - Public Information Chief Of Staff	Printing and Binding	3/3/2020	Postcards BluePrint Spanish 1,300	209.00	PRINT TEKK PRINTING AND MAILING	20005598
10.0110.2631.6371.01001.1.	0110 - Public Information Chief Of Staff	Dues and Memberships	1/31/2020		370.00	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	1/8/2020	Intramurals Official for staff intramura	162.50	GRAY, DMARIO	20004346
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	1/31/2020		(1,665.43)	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/4/2020	Intramurals referee on November 21, 2019	112.50	WILLIAMS, KIEARA	20005065
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/4/2020	TVEyes Media Monitoring Service - thirte	3,200.00	TVEYES, INC.	20004974
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/7/2020	STA CENTRAL REGION	209.00		
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/7/2020	TVEYES, INC.	(3,200.00)		
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/17/2020	gift set	80.00	POSITIVE PROMOTIONS INC	20004856
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/17/2020	OSW2137 - THERMOS & TUMBLER GIFT	884.00	POSITIVE PROMOTIONS INC	20004856
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	13v0143 - Van Huesen, French Gray, 1 lg	44.90	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	14453505 - Adidas A131, Royal/white, 1 X	35.14	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	3220 - MN Steen MTN z, black 1 lg - Broo	45.50	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	443W - polo, Royal 1 med, 2 XL, ath hthr	46.00	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	6439, Black Benton spr. jket. 1 XL	51.41	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	82800L - Black, Pique Polo 1 3XL - Brook	17.80	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	BG359 backpack black - Brooks	405.00	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	EB201 - ladies fleece jkt 1 3XL	49.98	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	EB539 - black medium - Brooks	55.87	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	EXP95NB - Hooded Windbreaker, 1 XL, 1X	71.94	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	G280 - polo, black 2 lg, blue 1 lg - B	32.07	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	G880 - Royal Polo 4XL - Brooks	18.90	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	GNS3K44blk - 1 lg - Brooks	36.50	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	J317 - Black charcoal hthr - 1 lg, 1 xl	80.84	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	J717 - Deep black - 3 lg , 1each 4XL - B	127.08	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	K110 - True Royal - 1 med, 1 lg	29.00	PROFORMA BRANDWORKS	20005687

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	K570 - battleship gray - dress shirt - 2	27.45	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	L332 - black jkt, 3n1, 1 lg	90.86	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	L540 - brilliant blue polo - 1 sm	14.50	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	L543 - black shrug - 1 sm	28.90	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	L570 black, knit dress shirt 1 lg, 1 xl,	79.50	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	L717 - black,softshell jkt, 2 xl, 1 3xl	95.34	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	LK5434 0 Cardigan - 2 xs, 1 2XL, 3 3XL,	220.99	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	LK5434 - gray smoke, long cardigan, 1 lg	59.22	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	LM2000 - blazer, rich red - 1 sm.	40.43	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	LOE700 - Ogio fulcrum - 1 xs, 1 3XL, 1 s	246.95	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	Shipping	95.64	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	VANH0521blk 3 lge, 1 XL Brooks	130.00	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	VANH 0527 Navy 1 XXL - Brooks	34.25	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/25/2020	Van Huesen - LS dress shirt, black 3XL -	32.60	PROFORMA BRANDWORKS	20005687
10.0110.2631.6391.06481.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/24/2020	Herc Rentals PO 20000143	(1,906.00)		
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/8/2020	freight for shipping	357.26	PROFORMA BRANDWORKS	20004357
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/8/2020	Pencils for each school in their colors	5,166.00	PROFORMA BRANDWORKS	20004357
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/8/2020	set up for 39 schools -	585.00	PROFORMA BRANDWORKS	20004357
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/8/2020	Set ups - 27 each	764.10	PROFORMA BRANDWORKS	20004358
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/8/2020	Water bottles for 27 schools in various	6,102.86	PROFORMA BRANDWORKS	20004358
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/29/2020	PROFORMA	1,875.05		
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	1/31/2020		48.87	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Brenton Studio(TM) Metro Mesh Business C	4.79	OFFICE DEPOT INC	20004680
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Office Depot(R) Brand 14-Pocket Portfoli	10.78	OFFICE DEPOT INC	20004680
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Office Depot(R) Brand 2-Pocket Folders W	2.97	OFFICE DEPOT INC	20004680
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Office Depot(R) Brand Paper Clips, No. 1	1.33	OFFICE DEPOT INC	20004680
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Pilot(R) FriXion Ball Erasable Gel Pen,	10.06	OFFICE DEPOT INC	20004680
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Scotch(R) Magic(TM) 812 Greener Invisibl	26.45	OFFICE DEPOT INC	20004680
10.0110.2631.6411.01001.1.	0110 - Public Information Chief Of Staff	General Supplies	2/4/2020	Xerox WorkCentre 3300 Series High-Yield	249.99	OFFICE DEPOT INC	20004680
10.0110.2631.6412.01001.1.	0110 - Public Information Chief Of Staff	Supplies - Technology Related	1/31/2020		269.99	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.	0110 - Public Information Chief Of Staff	Supplies - Technology Related	2/7/2020	TVEYES, INC.	3,200.00		
10.0110.2631.6412.01001.1.	0110 - Public Information Chief Of Staff	Supplies - Technology Related	2/28/2020		2,774.44	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6451.01001.1.	0110 - Public Information Chief Of Staff	Resource Materials	1/31/2020		1.99	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.	0110 - Public Information Chief Of Staff	Resource Materials	2/28/2020		12.99	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	1/14/2020		31.99	CHEATEM, CANDACE	
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	1/14/2020		29.88	HORN BENDAS.	
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Food for Shark Tank presentation - 38 pe	308.45	JASON'S DELI	20004508
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	1/31/2020		280.49	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	2/28/2020		176.40	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Lunch for interview team - communication	65.64	JASON'S DELI	20005594
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Coffee-mate French Vanilla Liquid Creame	4.98	STAPLES INC.	20006169
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Coffee-mate Hazelnut Powdered Creamer,	10.50	STAPLES INC.	20006169
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Coffee-mate Original Powdered Creamer, 2	5.56	STAPLES INC.	20006169
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Folgers Classic Roast Ground Coffee, Med	17.97	STAPLES INC.	20006169
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	LifeSavers 5 Flavors Hard Candy, 50 oz.	12.20	STAPLES INC.	20006169
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Safco Onyx Over-Panel Hook, Black, Metal	10.26	STAPLES INC.	20006169
10.0110.2631.6471.01001.1.	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Staples 1" Cubicle Hooks, Assorted Color	14.24	STAPLES INC.	20006169
10.0110.2631.6496.01001.1.	0110 - Public Information Chief Of Staff	Small Equipment/Furniture	2/4/2020		79.98	WACHEL KELLY	
10.0110.2631.6496.01001.1.	0110 - Public Information Chief Of Staff	Small Equipment/Furniture	2/11/2020	Robinson, Justin sls tax cc	(0.76)		
10.0110.3912.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	1/21/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20004654
10.0110.3912.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	2/11/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	20005475
10.0110.3912.6334.01001.1.	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	3/16/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	20006462
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	1/14/2020	4 volunteers processed	54.00	STERLING	20004628
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	1/14/2020	Shirts for DACX team - six shirts at \$20	120.00	HUNNID ENTERPRISES, LLC	20004623
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	1/31/2020		396.91	UMB - CARD SERVICES	
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/4/2020	6' table cover for DAC	135.00	PROFORMA BRANDWORKS	20004859
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/4/2020	FREIGHT	12.22	PROFORMA BRANDWORKS	20004859
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/11/2020	Robinson, Justin sls tax cc	(2.88)		
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	2/17/2020	Student Advisory Team meeting - refreshm	314.66	JASON'S DELI	20005135
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	3/3/2020	Garland T. Es reviewing Zanetta Lovell -	473.35	PARENTS AS TEACHERS NATIONAL C	20005597
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	3/3/2020	Volunteers processed 37, 1 volunteer con	486.00	STERLING	20005596
10.0110.3912.6391.01001.1.	0110 - Public Information Chief Of Staff	Other Purchased Services	3/3/2020		212.27	ALVAREZ, CAMILA	
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (11)	19,221.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19,221.63		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19,221.63		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19,221.63		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19,221.63		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,127.75		
10.0140.2521.6151.01016.1.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19,221.63		
10.0140.2521.6151.05900.4.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,077.50		
10.0140.2521.6151.05900.4.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,049.25		
10.0140.2521.6151.05900.4.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,077.50		
10.0140.2521.6151.05900.4.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,049.25		
10.0140.2521.6151.05900.4.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,077.50		
10.0140.2521.6151.05900.4.	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,049.25		
10.0140.2521.6161.06329.1.	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	453.75		
10.0140.2521.6161.06329.1.	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	600.00		
10.0140.2521.6161.06329.1.	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	607.50		
10.0140.2521.6161.06329.1.	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	300.00		
10.0140.2521.6161.06329.1.	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.50		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	207.24		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	207.24		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	207.24		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	207.24		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.00		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	207.24		
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6171.01016.1.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	207.24		
10.0140.2521.6171.05900.4.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	94.93		
10.0140.2521.6171.05900.4.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	94.93		
10.0140.2521.6171.05900.4.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	94.93		
10.0140.2521.6171.05900.4.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.93		
10.0140.2521.6171.05900.4.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.93		
10.0140.2521.6171.05900.4.	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.93		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,306.60		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,306.60		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,306.60		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,306.60		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,306.60		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	255.33		
10.0140.2521.6221.01016.1.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,306.60		
10.0140.2521.6221.05900.4.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	605.91		
10.0140.2521.6221.05900.4.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	605.91		
10.0140.2521.6221.05900.4.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	605.91		
10.0140.2521.6221.05900.4.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	605.91		
10.0140.2521.6221.05900.4.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	605.91		
10.0140.2521.6221.05900.4.	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	605.91		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	124.10		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,175.38		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	124.10		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,175.38		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	124.10		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,175.38		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	124.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,175.38		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	124.10		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,175.38		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	124.10		
10.0140.2521.6231.01016.1.	0140 - Executive Director Of Business & Finance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,175.38		
10.0140.2521.6231.05900.4.	0140 - Executive Director Of Business & Finance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	309.67		
10.0140.2521.6231.05900.4.	0140 - Executive Director Of Business & Finance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	309.67		
10.0140.2521.6231.05900.4.	0140 - Executive Director Of Business & Finance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	309.67		
10.0140.2521.6231.05900.4.	0140 - Executive Director Of Business & Finance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	309.67		
10.0140.2521.6231.05900.4.	0140 - Executive Director Of Business & Finance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	309.67		
10.0140.2521.6231.05900.4.	0140 - Executive Director Of Business & Finance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	309.67		
10.0140.2521.6231.06329.1.	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.13		
10.0140.2521.6231.06329.1.	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.20		
10.0140.2521.6231.06329.1.	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.67		
10.0140.2521.6231.06329.1.	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.60		
10.0140.2521.6231.06329.1.	0140 - Executive Director Of Business & Finance	Old Age Surivor & Disability Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.91		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.02		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	274.88		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.02		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	274.88		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.02		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	274.88		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.02		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	274.88		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.02		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	274.88		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.02		
10.0140.2521.6232.01016.1.	0140 - Executive Director Of Business & Finance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	274.88		
10.0140.2521.6232.05900.4.	0140 - Executive Director Of Business & Finance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	72.42		
10.0140.2521.6232.05900.4.	0140 - Executive Director Of Business & Finance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	72.42		
10.0140.2521.6232.05900.4.	0140 - Executive Director Of Business & Finance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.42		
10.0140.2521.6232.05900.4.	0140 - Executive Director Of Business & Finance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	72.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6232.05900.4.	0140 - Executive Director Of Business & Finance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	72.42		
10.0140.2521.6232.05900.4.	0140 - Executive Director Of Business & Finance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	72.42		
10.0140.2521.6232.06329.1.	0140 - Executive Director Of Business & Finance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.58		
10.0140.2521.6232.06329.1.	0140 - Executive Director Of Business & Finance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.70		
10.0140.2521.6232.06329.1.	0140 - Executive Director Of Business & Finance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.81		
10.0140.2521.6232.06329.1.	0140 - Executive Director Of Business & Finance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.35		
10.0140.2521.6232.06329.1.	0140 - Executive Director Of Business & Finance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.85		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,776.88		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	1/16/2020	015799	(75.00)		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	1/16/2020	402559	83.97		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,776.88		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.0140.2521.6241.01016.1.	0140 - Executive Director Of Business & Finance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,776.88		
10.0140.2521.6241.05900.4.	0140 - Executive Director Of Business & Finance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,145.60		
10.0140.2521.6241.05900.4.	0140 - Executive Director Of Business & Finance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,145.60		
10.0140.2521.6241.05900.4.	0140 - Executive Director Of Business & Finance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,145.60		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.87		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	251.80		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.87		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	251.80		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.90		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	251.80		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.87		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	251.80		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.87		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	251.80		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.12		
10.0140.2521.6261.01016.1.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	251.80		
10.0140.2521.6261.05900.4.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.15		
10.0140.2521.6261.05900.4.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6261.05900.4.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.15		
10.0140.2521.6261.05900.4.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.15		
10.0140.2521.6261.05900.4.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.15		
10.0140.2521.6261.05900.4.	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.15		
10.0140.2521.6261.06329.1.	0140 - Executive Director Of Business & Finance	Workers Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.94		
10.0140.2521.6261.06329.1.	0140 - Executive Director Of Business & Finance	Workers Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.86		
10.0140.2521.6261.06329.1.	0140 - Executive Director Of Business & Finance	Workers Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.96		
10.0140.2521.6261.06329.1.	0140 - Executive Director Of Business & Finance	Workers Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.93		
10.0140.2521.6261.06329.1.	0140 - Executive Director Of Business & Finance	Workers Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.67		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.47		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	114.60		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.47		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	114.60		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.47		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.67		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.47		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.96		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.47		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.15		
10.0140.2521.6271.01016.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.47		
10.0140.2521.6271.05900.4.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.17		
10.0140.2521.6271.05900.4.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.17		
10.0140.2521.6271.05900.4.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.80		
10.0140.2521.6271.05900.4.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.71		
10.0140.2521.6271.05900.4.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.14		
10.0140.2521.6271.06329.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.72		
10.0140.2521.6271.06329.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.60		
10.0140.2521.6271.06329.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.65		
10.0140.2521.6271.06329.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.80		
10.0140.2521.6271.06329.1.	0140 - Executive Director Of Business & Finance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.77		
10.0140.2521.6315.01016.1.	0140 - Executive Director Of Business & Finance	Audit Services	1/21/2020	FINAL BILLING FOR PROFESIONAL SER	29,300.00	RSM US LLP	20004555
10.0140.2521.6315.01016.1.	0140 - Executive Director Of Business & Finance	Audit Services	1/21/2020		5,000.00	WELCH & ASSOCIATES, LLC.	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6315.01016.1.	0140 - Executive Director Of Business & Finance	Audit Services	1/27/2020	YEAR ENDED 12-31-19 AUDIT SERVICES	5,072.00	PUBLIC SCHOOL RETIREMENT SYSTEM	20004922
10.0140.2521.6343.01016.1.	0140 - Executive Director Of Business & Finance	Travel	1/31/2020		149.00	UMB - CARD SERVICES	
10.0140.2521.6344.01016.1.	0140 - Executive Director Of Business & Finance	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	461.36		
10.0140.2521.6344.01016.1.	0140 - Executive Director Of Business & Finance	Employee Mileage Reimbursement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.40		
10.0140.2521.6391.01016.1.	0140 - Executive Director Of Business & Finance	Other Purchased Services	2/17/2020	SPECIAL PROJECT - CORRECT INCORP	650.00	WELCH & ASSOCIATES, LLC.	20005267
10.0140.2521.6391.01016.1.	0140 - Executive Director Of Business & Finance	Other Purchased Services	3/3/2020	W2 & 1099 YEAR END TAX FORMS	1,780.82	WEIDENHAMMER SYSTEMS	20005587
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	2020 Staples 17" x 22" Desk Pad Calendar	9.50	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Band-Aid Assorted Fabric Adhesive Banda	7.70	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Casio HR-170RC 12-Digit Desktop Printing	29.39	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Dixie Heavy-Weight Polystyrene Plastic T	48.99	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Dixie Ultra Pathways Heavy-Weight Paper	56.88	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Dunkin' Donuts Dunkin' Decaf Coffee, Keu	27.24	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Expo Click Dry Erase Markers, Fine Point	20.37	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Green Mountain Breakfast Blend Coffee, K	21.22	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Nestle Pure Life Purified Water, 20-ounc	30.60	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Pilot Dr.Grip Retractable Ballpoint Pen,	9.69	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Post-it Notes, 1.5" x 2" Jaipur Collecti	12.40	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Post-it Notes, 3" x 5" Jaipur Collection	14.74	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Staples Desktop Dispenser, Black (10566)	1.22	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Staples Heavy-Duty Expanding File, Jan-D	23.68	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Staples Postscript Retractable Ballpoint	5.13	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Staples Stickies Standard Notes, 3" x 3"	9.50	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	Staples Top-Tab Index Guides, A-Z Index,	15.08	STAPLES INC.	20004616
10.0140.2521.6411.01016.1.	0140 - Executive Director Of Business & Finance	General Supplies	2/4/2020	TRU RED File Folder, 1/3 Cut Tab, Letter	10.95	STAPLES INC.	20004616
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	1/14/2020	DIRECTOR/MANAGER MEETING BREAK	152.39	GRANDMA'S OFFICE CATERING	20004752
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	1/21/2020	MONTHLY HINCKLEY SPRINGS BILL - JA	56.63	HINCKLEY SPRINGS	20004452
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	2/17/2020	BUSINESS & FINANCE	257.46	GRANDMA'S OFFICE CATERING	20005179
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	3/3/2020	BUSINESS & FINANCE BREAKFAST	400.66	GRANDMA'S OFFICE CATERING	20005527
10.0140.2521.6471.01016.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	3/3/2020	DELIVERING KNOCK YOUR SOCKS OFF	471.67	GRANDMA'S OFFICE CATERING	20005848
10.0140.2521.6471.06814.1.	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	2/28/2020		274.96	UMB - CARD SERVICES	
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,512.50		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (11)	22,143.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,484.25		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22,087.41		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,512.50		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22,143.91		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,484.25		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22,087.41		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,512.50		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22,143.91		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,484.25		
10.0143.2321.6151.01001.1.	0143 - Chief Legal Counsel	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22,087.41		
10.0143.2321.6168.01001.1.	0143 - Chief Legal Counsel	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.82		
10.0143.2321.6168.01001.1.	0143 - Chief Legal Counsel	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	268.00		
10.0143.2321.6168.01001.1.	0143 - Chief Legal Counsel	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	72.43		
10.0143.2321.6168.01001.1.	0143 - Chief Legal Counsel	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	103.14		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	84.30		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	290.38		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	84.30		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	290.38		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	84.30		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	290.38		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	84.30		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	290.38		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.30		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	290.38		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	84.30		
10.0143.2321.6171.01001.1.	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	290.38		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	538.11		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,650.49		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	538.11		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,650.49		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	538.11		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,650.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	538.11		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,650.49		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	538.11		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,650.49		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	538.11		
10.0143.2321.6221.01001.1.	0143 - Chief Legal Counsel	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,650.49		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	267.32		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,307.67		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	269.23		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,307.67		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	267.32		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,307.67		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	283.94		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,307.67		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	271.81		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,307.67		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	273.71		
10.0143.2321.6231.01001.1.	0143 - Chief Legal Counsel	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,307.67		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	62.52		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	305.82		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.97		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	305.82		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.52		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	305.82		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.40		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	305.82		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.57		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	305.82		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.01		
10.0143.2321.6232.01001.1.	0143 - Chief Legal Counsel	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	305.82		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,538.07		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,093.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,538.07		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,073.46		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,538.07		
10.0143.2321.6241.01001.1.	0143 - Chief Legal Counsel	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,073.46		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.74		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	289.34		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.14		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	289.34		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.74		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	289.34		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	62.25		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	289.34		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.69		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	289.34		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.09		
10.0143.2321.6261.01001.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	289.34		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.11		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	131.86		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.29		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	126.36		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.11		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.63		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.71		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.14		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.54		
10.0143.2321.6271.01001.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.24		
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	1/8/2020		7,030.00	BRYAN CAVE LEIGHTON PAISNER LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	1/8/2020		2,460.00	CLERK OF THE SUPREME COURT OF MO	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	1/8/2020		1,062.50	KRIGEL & KRIGEL, P.C.	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	1/14/2020		7,257.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	1/21/2020		620.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	2/4/2020		1,940.00	BRYAN CAVE LEIGHTON PAISNER LLP	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	2/4/2020		702.50	HORN AYLWARD & BRANDY, LLC	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	2/17/2020		6,874.43	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	3/3/2020		57,329.88	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	3/3/2020		4,057.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.	0143 - Chief Legal Counsel	Legal Services	3/3/2020		10,272.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	2/7/2020	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20004720
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	2/7/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	20005281
10.0143.2321.6334.01001.1.	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	3/16/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	20006023
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	1/13/2020		152,807.03	HOLMAN SCHIAVONE LLC	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	1/13/2020		137,192.97	JOHNSON JR., LAWRENCE	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	1/14/2020		30,000.00	THE ESTATE OF ROSS, GENA L., CASE #18-50	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	1/27/2020		45,000.00	MCDOWELL, RICE, SMITH & BUCHANAN	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	2/7/2020		137,192.97	JOHNSON JR., LAWRENCE	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	3/2/2020		19,930.16	CALDERON LAW, LLC	
10.0143.2321.6359.01001.1.	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	3/2/2020		35,069.84	WILLIS, FREDIA	
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	1/21/2020	LEGAL COUNSEL	48.48	STRAHM AUTOMATION & MAILING	20004672
10.0143.2321.6361.01001.1.	0143 - Chief Legal Counsel	Communication	1/21/2020	LEGAL COUNSEL	77.11	STRAHM AUTOMATION & MAILING	20004673
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	2/7/2020	BOE LEGAL	182.63	ALL COPY PRODUCTS, INC	20005280
10.0143.2321.6363.01001.1.	0143 - Chief Legal Counsel	Printing and Binding	3/3/2020	BOE LEGAL	103.71	ALL COPY PRODUCTS, INC	20006022
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	1/8/2020		49.75	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	1/8/2020		23,431.74	HUSCH BLACKWELL LLP	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	1/8/2020		37.04	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	1/8/2020		3,230.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	1/31/2020		189.95	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	2/4/2020		43.76	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	2/11/2020		508.73	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	2/17/2020		1,518.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	3/3/2020		67.70	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	3/16/2020	Board of Education Rooms 214-217 (5yds e	175.00	SEE MORE SIGNS MFG INC	20005744
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	3/16/2020	Installation for Rooms 214-217	195.00	SEE MORE SIGNS MFG INC	20005744
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	3/16/2020	mileage 1/31 to 3/6	199.52	HARRIS, CHRISTAL	
10.0143.2321.6391.01001.1.	0143 - Chief Legal Counsel	Other Purchased Services	3/16/2020		1,518.14	WEST PUBLISHING CORPORATION	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Avery(R) Binder Pockets, 8 1/2 x 11, Ass	7.75	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	BIC(R) Wite-Out(R) Correction Tape, Pack	13.62	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	30.70	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	FORAY(TM) Magnetic Dry-Erase Board, 8	9.15	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Office Depot(R) Brand Expanding Index Di	21.96	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Office Depot(R) Brand Insertable Extra-W	7.45	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Office Depot(R) Brand Mobile File Box, L	30.38	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Office Depot(R) Brand Monthly Desk Pad C	5.49	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Office Depot(R) Brand Plastic Dividers W	23.05	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	OIC(R) Binder Clips, Small, 3/4, Black,	3.40	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	Pendaflex(R) File Pockets, 5 1/4 Expansi	26.31	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/4/2020	TUL(R) Retractable Gel Pens, Medium Poi	18.39	OFFICE DEPOT INC	20004510
10.0143.2321.6411.01001.1.	0143 - Chief Legal Counsel	General Supplies	2/17/2020	Xerox(R) Vitality Colors(TM) Multi-Use P	67.96	OFFICE DEPOT INC	20005195
10.0143.6310.5631.01179.1.	0143 - Chief Legal Counsel	INSURANCE RECOVERY	1/31/2020	Stratford Inc/Johnson	(97,295.48)		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,105.08		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,105.08		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,105.08		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,105.08		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,105.08		
10.0170.2121.6151.01100.1.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,105.08		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.03		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.03		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.03		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.03		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.03		
10.0170.2121.6171.01100.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.03		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	492.61		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	492.61		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	492.61		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	492.61		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	492.61		
10.0170.2121.6221.01100.1.	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	492.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	253.76		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	253.76		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	253.76		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	253.76		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	253.76		
10.0170.2121.6231.01100.1.	0170 - Chief of Research & Accountability	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	253.76		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.35		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.35		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.35		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.35		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.35		
10.0170.2121.6232.01100.1.	0170 - Chief of Research & Accountability	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.35		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
10.0170.2121.6241.01100.1.	0170 - Chief of Research & Accountability	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.78		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.78		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.78		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.78		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.78		
10.0170.2121.6261.01100.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.78		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.63		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.63		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.63		
10.0170.2121.6271.01100.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.11		
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	1/8/2020	Finalize draft revision and forward to S	152.00	HUSCH BLACKWELL LLP	20002882
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	1/8/2020	Review changes to 1211 McGee contract	266.00	HUSCH BLACKWELL LLP	20002882
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	1/8/2020	Review contracts and comments from J.Jax	152.00	HUSCH BLACKWELL LLP	20002882
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	1/8/2020	Telephone Conference with S. Jaax and Me	608.00	HUSCH BLACKWELL LLP	20002882
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	1211 Mcgee Forward instruction closing I	114.00	HUSCH BLACKWELL LLP	20005181
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	1211 McGee Numerous telephone conferen	1,102.00	HUSCH BLACKWELL LLP	20005181
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	Draft and send memo	190.00	HUSCH BLACKWELL LLP	20005111

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	McGee- Review Assignment of Contracts	570.00	HUSCH BLACKWELL LLP	20005181
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	McGee Telephone conference with S. Jaax	608.00	HUSCH BLACKWELL LLP	20005181
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	Review correspondence and plans of Harri	304.00	HUSCH BLACKWELL LLP	20005111
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	Review exception document on Harrison ar	190.00	HUSCH BLACKWELL LLP	20005111
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	2/17/2020	Telephone Conference sit S. Jaax	342.00	HUSCH BLACKWELL LLP	20005181
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	3/3/2020	Correspond with J. Lange regarding exten	608.00	HUSCH BLACKWELL LLP	20006127
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	3/3/2020	Correspond with J. Lange regarding Harri	76.00	HUSCH BLACKWELL LLP	20006127
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	3/3/2020	Draft & send easement limitation languag	190.00	HUSCH BLACKWELL LLP	20006127
10.0170.2541.6317.01081.1.	0170 - Chief of Research & Accountability	Legal Services	3/3/2020	Harrison Street-Reiew comments from J. L	152.00	HUSCH BLACKWELL LLP	20006127
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/31/2020		79.50	UMB - CARD SERVICES	
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020	Final Plat & Minor Subdivision Lot Split	12,347.50	MCCLURE ENGINEERING COMPANY	20004226
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/28/2020		79.50	UMB - CARD SERVICES	
10.0170.2541.6391.01081.1.	0170 - Chief of Research & Accountability	Other Purchased Services	3/16/2020	Market Research	15,000.00	THE HANOVER RESEARCH COUNCIL,	20006194
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,172.75		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27,379.56		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,172.75		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27,301.87		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,172.75		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27,379.56		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31,106.68		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32,184.37		
10.0170.2621.6151.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31,106.68		
10.0170.2621.6151.01463.3.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,055.74		
10.0170.2621.6151.01463.3.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,048.68		
10.0170.2621.6151.01463.3.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,055.74		
10.0170.2621.6151.01463.3.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,048.68		
10.0170.2621.6151.01463.3.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,055.74		
10.0170.2621.6151.01463.3.	0170 - Chief of Research & Accountability	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,048.68		
10.0170.2621.6161.01013.1.	0170 - Chief of Research & Accountability	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	480.00		
10.0170.2621.6168.01013.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,000.00		
10.0170.2621.6168.01013.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	549.44		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	398.28		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.43		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	398.28		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.43		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	398.28		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	469.81		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	469.81		
10.0170.2621.6171.01013.1.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	469.81		
10.0170.2621.6171.01463.3.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.45		
10.0170.2621.6171.01463.3.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.45		
10.0170.2621.6171.01463.3.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.45		
10.0170.2621.6171.01463.3.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.45		
10.0170.2621.6171.01463.3.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.45		
10.0170.2621.6171.01463.3.	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.45		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	260.73		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,276.23		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	260.73		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,276.23		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	260.73		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,276.23		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,732.81		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,732.81		
10.0170.2621.6221.01013.1.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,732.81		
10.0170.2621.6221.01463.3.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	125.84		
10.0170.2621.6221.01463.3.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	125.84		
10.0170.2621.6221.01463.3.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	125.84		
10.0170.2621.6221.01463.3.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	125.84		
10.0170.2621.6221.01463.3.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	125.84		
10.0170.2621.6221.01463.3.	0170 - Chief of Research & Accountability	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	125.84		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.77		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,686.08		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	159.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,686.08		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.64		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,810.08		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,916.31		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,978.31		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.89		
10.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,916.31		
10.0170.2621.6231.01463.3.	0170 - Chief of Research & Accountability	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.36		
10.0170.2621.6231.01463.3.	0170 - Chief of Research & Accountability	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.36		
10.0170.2621.6231.01463.3.	0170 - Chief of Research & Accountability	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.36		
10.0170.2621.6231.01463.3.	0170 - Chief of Research & Accountability	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.36		
10.0170.2621.6231.01463.3.	0170 - Chief of Research & Accountability	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.36		
10.0170.2621.6231.01463.3.	0170 - Chief of Research & Accountability	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.36		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.35		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	394.32		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.28		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	394.32		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.32		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	423.32		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	448.16		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	462.66		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.70		
10.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	448.16		
10.0170.2621.6232.01463.3.	0170 - Chief of Research & Accountability	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.82		
10.0170.2621.6232.01463.3.	0170 - Chief of Research & Accountability	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.82		
10.0170.2621.6232.01463.3.	0170 - Chief of Research & Accountability	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.82		
10.0170.2621.6232.01463.3.	0170 - Chief of Research & Accountability	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.82		
10.0170.2621.6232.01463.3.	0170 - Chief of Research & Accountability	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.82		
10.0170.2621.6232.01463.3.	0170 - Chief of Research & Accountability	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.82		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,200.76		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/16/2020	124290	(780.53)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	1/16/2020	412155	(75.00)		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/12/2020	124290	(780.53)		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,200.76		
10.0170.2621.6241.01013.1.	0170 - Chief of Research & Accountability	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,983.67		
10.0170.2621.6241.01463.3.	0170 - Chief of Research & Accountability	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	188.67		
10.0170.2621.6241.01463.3.	0170 - Chief of Research & Accountability	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	188.67		
10.0170.2621.6241.01463.3.	0170 - Chief of Research & Accountability	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	188.67		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.46		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	357.64		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.75		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	357.64		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.46		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	383.84		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	407.48		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	420.58		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.20		
10.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	407.48		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.74		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.74		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.74		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.74		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.74		
10.0170.2621.6261.01463.3.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.74		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.92		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.72		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.79		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.72		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.91		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	153.63		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.44		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.06		
10.0170.2621.6271.01013.1.	0170 - Chief of Research & Accountability	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.54		
10.0170.2621.6271.01463.3.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.26		
10.0170.2621.6271.01463.3.	0170 - Chief of Research & Accountability	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.26		
10.0170.2621.6271.01463.3.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.26		
10.0170.2621.6271.01463.3.	0170 - Chief of Research & Accountability	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	0.72		
10.0170.2621.6312.01013.1.	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	3/16/2020		12.60	QUESTAR ASSESSMENT INC	
10.0170.2621.6319.06305.1.	0170 - Chief of Research & Accountability	Other Professional Services	1/21/2020		10,000.00	MASS INSIGHT EDUCATION AND RESEARCH INST	
10.0170.2621.6319.06305.1.	0170 - Chief of Research & Accountability	Other Professional Services	3/16/2020	Market Research Grant Funded	35,000.00	THE HANOVER RESEARCH COUNCIL,	20006194
10.0170.2621.6319.06305.1.	0170 - Chief of Research & Accountability	Other Professional Services	3/16/2020	Secondary and Signature School Eval	45,000.00	MASS INSIGHT EDUCATION AND RES	20006168
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	1/21/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	20004654
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	2/7/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	20004720
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	2/7/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	20005281
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	2/11/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	20005475
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	3/16/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	20006462
10.0170.2621.6334.01013.1.	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	3/16/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	20006023
10.0170.2621.6343.01463.3.	0170 - Chief of Research & Accountability	Travel	2/4/2020		66.48	HOLLIDAY-SCOTT, CHARNISA	
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	2/7/2020	BOE ASSESSMENTS-HALLWAY	39.51	ALL COPY PRODUCTS, INC	20005280
10.0170.2621.6363.01013.1.	0170 - Chief of Research & Accountability	Printing and Binding	3/3/2020	BOE ASSESSMENTS-HALLWAY	122.31	ALL COPY PRODUCTS, INC	20006022
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	ACT assessment	119.00	ACT INC	20004143
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Educating reports and Packages	2,296.00	ACT INC	20004341
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Readers Script 19A	34.00	ACT INC	20002927
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Reporting package	2,842.00	ACT INC	20004340
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Reporting Package	6,734.00	ACT INC	20004340
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Reporting Package	140.00	ACT INC	20004341
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Reporting Packages	5,278.00	ACT INC	20004341
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	1/8/2020	PREACT Test Package	1,596.00	ACT INC	20004341
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020	PREACT 8/9 Interpretive Guide	1,596.00	ACT INC	20005495
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020	PREACT 8/9 Item Response Summary Rep	140.00	ACT INC	20005495
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020	PREACT 8/9 Reporting Package	1,106.00	ACT INC	20005495
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020		1,176.00	ACT INC	20005495
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020	PREACT 8/9 Reporting Package	5,530.00	ACT INC	20005495

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6391.01013.1.	0170 - Chief of Research & Accountability	Other Purchased Services	2/11/2020	PREACT 8/9 Student List Report (Paper)	1,904.00	ACT INC	20005495
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	1/8/2020	Secretary Breakfast	214.95	GRANDMA'S OFFICE CATERING	20004147
10.0170.2621.6411.01013.1.	0170 - Chief of Research & Accountability	General Supplies	1/8/2020	Secretary Meeting	191.34	GRANDMA'S OFFICE CATERING	20004147
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Avery(R) Easy Peel(R) Permanent Laser A	21.78	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Avery(R) Easy Peel(R) Print-To-The-Edge	8.04	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Avery(R) TrueBlock(R) Permanent Inkjet/L	28.79	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	BIC(R) Mechanical Pencils, Xtra Strong,	6.79	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	BIC(R) Wite-Out(R) Correction Tape, Pack	4.54	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	31.25	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	FORAY(TM) Magnetic Dry-Erase Board, 8	9.15	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	HP 64/64XL Tricolor/Black Ink Cartridges	182.88	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	HP ENVY Photo 7855 Wireless Color Inkje	214.76	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Neenah Astrobrights(R) Bright Color Pape	35.98	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand #1 Paper Clip Comb	15.98	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand 2-Tone Hanging Fil	24.46	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Binder Clip Combo	23.18	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Double Pocket Inse	13.77	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Durable View Rounc	28.68	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Heavyweight Sheet	7.95	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Insertable Extra-W	8.94	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Leatherette Clear-	2.50	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Professional Legal	7.58	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Brand Top Tab Color File	41.38	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Durable View Round-Ring	22.20	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Office Depot(R) Leatherette Clear-Front	18.34	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	OIC(R) Binder Clips, Small, 3/4, Black,	0.34	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Pendaflex(R) File Pockets, 5 1/4 Expansi	17.54	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	PNY USB 2.0 Flash Drives, 16GB, Assorte	29.99	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Post-it(R) Flags, 1 x 1 -11/16, Assorted	10.79	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Post-it(R) Notes, 4 in x 6 in, Marseill	16.19	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Post-it(R) Super Sticky Notes, 1-7/8 x 1	17.98	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	Post-it(R) Tabs With On-The-Go Dispenser	7.99	OFFICE DEPOT INC	20004524

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	TUL(R) Retractable Gel Pens, Fine Point,	27.98	OFFICE DEPOT INC	20004524
10.0170.2621.6411.01463.3.	0170 - Chief of Research & Accountability	General Supplies	2/4/2020	TUL(R) Retractable Gel Pens, Medium Poi	18.39	OFFICE DEPOT INC	20004524
10.0170.2621.6471.01013.1.	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Reynolds, Mike sls tax cc	(1.26)		
10.0170.6310.5192.06305.1.	0170 - Chief of Research & Accountability	Gifts	2/26/2020	2020-0116	(25,000.00)		
10.0170.6310.5192.06305.1.	0170 - Chief of Research & Accountability	Gifts	2/26/2020	market research	(15,000.00)		
10.0170.6310.5192.06305.1.	0170 - Chief of Research & Accountability	Gifts	3/31/2020	2020-032720.1 secondary/signature	(33,000.00)		
10.0170.6310.5192.06305.1.	0170 - Chief of Research & Accountability	Gifts	3/31/2020	2020-032720.2 market research	(25,000.00)		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,060.75		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,728.50		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,004.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,700.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,060.75		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,728.50		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,004.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,700.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,060.75		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,728.50		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,004.25		
10.0175.2321.6151.01001.1.	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,700.25		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.28		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.67		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.28		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.67		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.28		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.67		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.28		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.67		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.28		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.67		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.28		
10.0175.2321.6171.01001.1.	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.67		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	480.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	924.03		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	480.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	924.03		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	480.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	924.03		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	480.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	924.03		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	480.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	924.03		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	480.51		
10.0175.2321.6221.01001.1.	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	924.03		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	229.61		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	467.42		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	229.61		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	467.42		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	229.61		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	467.42		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	229.61		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	467.42		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.61		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	467.42		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	229.61		
10.0175.2321.6231.01001.1.	0175 - Chief Financial & Operations Officer	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	467.42		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.70		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.32		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.70		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.32		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.70		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.32		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.70		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.32		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.32		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.70		
10.0175.2321.6232.01001.1.	0175 - Chief Financial & Operations Officer	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.32		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,509.32		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,509.32		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,509.32		
10.0175.2321.6241.01001.1.	0175 - Chief Financial & Operations Officer	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.46		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.87		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.46		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.87		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.46		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.87		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.46		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	100.87		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.46		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.87		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.46		
10.0175.2321.6261.01001.1.	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.87		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.43		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.36		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.43		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.64		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.43		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.43		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.43		
10.0175.2321.6271.01001.1.	0175 - Chief Financial & Operations Officer	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.43		
10.0175.2321.6361.01100.1.	0175 - Chief Financial & Operations Officer	Communication	1/21/2020	CHIEF OPERATIONS OFFICER - 175	5.47	STRAHM AUTOMATION & MAILING	20004673
10.0175.2321.6391.01001.1.	0175 - Chief Financial & Operations Officer	Other Purchased Services	2/11/2020	Quinley, Linda sls tax cc	(5.00)		
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/4/2020	Office Depot(R) Brand Cleaning Dusters,	26.38	OFFICE DEPOT INC	20004488

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/4/2020	Office Depot(R) Brand Top Tab Color File	20.48	OFFICE DEPOT INC	20004488
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/4/2020	Office Depot(R) File Folders, 1/3 Cut, L	7.90	OFFICE DEPOT INC	20004488
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/4/2020	Office Depot(R) File Folders, Letter Siz	18.85	OFFICE DEPOT INC	20004488
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/4/2020	Westcott(R) CarboTitanium Guillotine Hea	59.93	OFFICE DEPOT INC	20004488
10.0175.2321.6411.01001.1.	0175 - Chief Financial & Operations Officer	General Supplies	2/28/2020		30.50	UMB - CARD SERVICES	
10.0180.2541.6168.02950.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	168.22		
10.0180.2541.6231.02950.1.	0180 - Chief Human Resources Officer	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.45		
10.0180.2541.6232.02950.1.	0180 - Chief Human Resources Officer	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.98		
10.0180.2541.6261.02950.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.20		
10.0180.2541.6271.02950.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.97		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12,634.01		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35,834.26		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12,763.50		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35,749.51		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12,841.58		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35,834.26		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11,759.25		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35,749.51		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10,801.90		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35,834.26		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10,726.75		
10.0180.2643.6151.01014.1.	0180 - Chief Human Resources Officer	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35,749.51		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.42		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.12		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	133.28		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	421.51		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	158.24		
10.0180.2643.6168.01014.1.	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	592.58		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.25		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	606.47		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.77		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	606.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.72		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	606.47		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	107.64		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	606.47		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	100.43		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	606.47		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	100.51		
10.0180.2643.6171.01014.1.	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	606.47		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,505.91		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,289.94		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,531.62		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,289.94		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,530.82		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,289.94		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,411.11		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,289.94		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,289.45		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,289.94		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,290.60		
10.0180.2643.6221.01014.1.	0180 - Chief Human Resources Officer	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,289.94		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	757.34		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,155.56		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	771.41		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,155.56		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	775.87		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,155.56		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	740.09		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,155.56		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	662.21		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,155.56		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	697.96		
10.0180.2643.6231.01014.1.	0180 - Chief Human Resources Officer	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,155.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	177.12		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	504.11		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	180.42		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	504.11		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	181.44		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	504.11		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	173.09		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	504.11		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	154.87		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	504.11		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	163.23		
10.0180.2643.6232.01014.1.	0180 - Chief Human Resources Officer	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	504.11		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,329.92		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,964.58		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,369.92		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,964.58		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,613.21		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,964.58		
10.0180.2643.6241.01014.1.	0180 - Chief Human Resources Officer	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	(754.92)		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	164.39		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	468.31		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	167.37		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	468.31		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	168.86		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	468.31		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	159.57		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	468.31		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	142.83		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	468.31		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	148.65		
10.0180.2643.6261.01014.1.	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	468.31		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	74.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	213.21		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.68		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	207.99		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	76.10		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	164.17		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	72.45		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	81.73		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.91		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.93		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.17		
10.0180.2643.6271.01014.1.	0180 - Chief Human Resources Officer	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.99		
10.0180.2643.6319.01014.1.	0180 - Chief Human Resources Officer	Other Professional Services	3/16/2020	Employee Relations and Investigations an	15,270.00	HR ACUITY LLC	20005889
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	1/21/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	20004654
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	2/7/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20004720
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	2/7/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20005281
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	2/11/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	20005475
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	3/16/2020	235Z4B MONTHLY LEASE CHARGES FOR	392.54	ENTERPRISE FLEET MANAGEMENT	20006462
10.0180.2643.6334.01014.1.	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	3/16/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20006023
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	1/14/2020		36.50	DICKERSON MICHELLEJ	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	1/14/2020		95.29	ELLISON, KENNETH	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	1/14/2020		143.84	LEE ROBERT	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	1/14/2020		54.26	VANOSDALE BRYAN D	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	1/31/2020		4,755.13	UMB - CARD SERVICES	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	3/16/2020		329.96	GUNNELS VINCENTL.	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	3/16/2020		292.16	HALL, MARQUIS	
10.0180.2643.6343.01014.1.	0180 - Chief Human Resources Officer	Travel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	41.10	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/21/2020	EARLY COLLEGE ACADEMY	48.34	STRAHM AUTOMATION & MAILING	20004673
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/21/2020	HUMAN RESOURCES/BENEFITS	94.81	STRAHM AUTOMATION & MAILING	20004672
10.0180.2643.6361.01014.1.	0180 - Chief Human Resources Officer	Communication	1/21/2020	HUMAN RESOURCES/BENEFITS	44.30	STRAHM AUTOMATION & MAILING	20004673
10.0180.2643.6362.01014.1.	0180 - Chief Human Resources Officer	Advertising	1/21/2020	TopSchoolJobs Unlimited Job Posting 12-m	3,300.00	EDUCATION WEEK/TEACHER MAGAZ	20004677
10.0180.2643.6362.01014.1.	0180 - Chief Human Resources Officer	Advertising	2/28/2020		99.00	UMB - CARD SERVICES	
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	2/7/2020	BOE HCM	124.86	ALL COPY PRODUCTS, INC	20005280

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	3/3/2020	BOE HCM	122.72	ALL COPY PRODUCTS, INC	20006022
10.0180.2643.6363.01014.1.	0180 - Chief Human Resources Officer	Printing and Binding	3/3/2020	Brochure - HR Talent	479.00	PRINT TEKK PRINTING AND MAILING	20005386
10.0180.2643.6371.01014.1.	0180 - Chief Human Resources Officer	Dues and Memberships	1/8/2020	SHRM Recertification - Non-Membership F	150.00	SOCIETY FOR HUMAN RESOURCES M	20004308
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/7/2020	Document shredding	38.79	SHRED-IT KANSAS CITY	20004513
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/8/2020	Background Check Fee	4,563.50	AMERICAN DATA BANK LLC	20004352
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/8/2020	Guy, Ellison (HR)	89.50	CONCENTRA MEDICAL CENTERS	20004391
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/8/2020	Hayes, Teresa (Human Reosurces)	86.50	CONCENTRA MEDICAL CENTERS	20004298
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/14/2020	Document Shredding	42.88	SHRED-IT KANSAS CITY	20004681
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/21/2020	Background Check Fee	4,045.00	AMERICAN DATA BANK LLC	20004521
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/21/2020	Background Check Fee	727.50	AMERICAN DATA BANK LLC	20004522
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	1/31/2020		2,005.15	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/11/2020	Collier, Jennifer sls tax cc	(6.22)		
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/11/2020		39.20	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/17/2020	Hunter, Tyrone (HR)	53.50	CONCENTRA MEDICAL CENTERS	20004977
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	2/28/2020		3,175.31	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	3/3/2020	AMS- Background Check	1,217.50	AMERICAN DATA BANK LLC	20005460
10.0180.2643.6391.01014.1.	0180 - Chief Human Resources Officer	Other Purchased Services	3/16/2020	Rivera, Providencia; Davenport, Marcus;	160.50	CONCENTRA MEDICAL CENTERS	20005772
10.0180.2643.6395.01014.1.	0180 - Chief Human Resources Officer	Employee Moving/Relocation	1/8/2020	Kelly Wachel early resignation contract	6,000.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	20004304
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	1/31/2020		405.04	UMB - CARD SERVICES	
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	AT-A-GLANCE(R) V3 Daily Desk Calendar	5.66	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Avery(R) Flexible Name Badge Labels, 2 1	80.78	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	7.48	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Brownline(R) EcoLogix Weekly Planner, 8	16.63	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Business Source 1/3-Cut Colored Interior	26.19	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Executive Suite Pure Sugar, 20 Oz, Pack	25.90	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Folgers(R) Gourmet Selections Coffee Sin	67.95	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Green Mountain Coffee(R) Breakfast Blend	78.05	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Nestleacute;(R) Coffee-mate Liquid Cream	63.84	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Nestleacute;(R) Pure Life Purified Bottl	27.96	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Office Depot(R) Brand Monthly Desk Pad C	1.83	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Omar Medical Supplies First Aid Kit, 326	85.18	OFFICE DEPOT INC	20004525

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	53.98	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Starbucks(R) Pike Place Coffee Single-Se	81.15	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/4/2020	Wrigleys(R) Life Savers(R), Wint-O-Green	40.31	OFFICE DEPOT INC	20004525
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	2/28/2020		2,276.42	UMB - CARD SERVICES	
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	7.48	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Executive Suite Pure Sugar, 20 Oz, Pack	15.54	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Folgers(R) Gourmet Selections Coffee Sin	54.36	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Green Mountain Coffee(R) Breakfast Blend	62.44	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Honeywell(R) EnergySmart(TM) 1,500-Wat	71.09	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Nestleacute;(R) Coffee-mate Liquid Cream	58.00	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Nestleacute;(R) Pure Life Purified Bottl	27.96	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Office Depot(R) File Folders, Letter Siz	90.68	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/3/2020	Starbucks(R) Pike Place Coffee Single-Se	64.92	OFFICE DEPOT INC	20005374
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/16/2020	Compact Mirror	260.27	4 IMPRINT INC	20005375
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/16/2020	Jada Stylus Twist Pen - Metallic	216.12	4 IMPRINT INC	20005375
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/16/2020	Pocket Spray Sanitizer	341.81	4 IMPRINT INC	20005375
10.0180.2643.6411.01014.1.	0180 - Chief Human Resources Officer	General Supplies	3/16/2020	Soft Touch Round Lip Balm	416.88	4 IMPRINT INC	20005375
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/7/2020	Lunch for KCPS Tier II Meeting	418.07	GRANDMA'S OFFICE CATERING	20004501
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Breakfast for KCPS Experience (November	448.14	GRANDMA'S OFFICE CATERING	20004355
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Lunch for KCPS Experience (November)	669.30	GRANDMA'S OFFICE CATERING	20004355
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Lunch for New Hire Orientation (1/6/2020	315.90	GRANDMA'S OFFICE CATERING	20004394
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Lunch for New Hire Orientation (December	254.72	GRANDMA'S OFFICE CATERING	20004355
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/14/2020		35.36	RODGERS, JACQUELINE	
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Lunch for New Hire Orientation - 1/13/20	315.40	GRANDMA'S OFFICE CATERING	20004678
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/6/2020	cc reimb	(252.20)		
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Late lunch/snacks for Calendar Negotiati	207.39	GRANDMA'S OFFICE CATERING	20005381
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Lunch for Experience KCPS (Lincoln Unive	466.48	GRANDMA'S OFFICE CATERING	20005593
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Lunch for New Hire Orientation Feb 10, 2	153.51	GRANDMA'S OFFICE CATERING	20005381
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Lunch for New Hire Orientation Feb 3, 20	193.54	GRANDMA'S OFFICE CATERING	20005381
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Lunch for New Hire Orientation Jan 21, 2	254.72	GRANDMA'S OFFICE CATERING	20005381
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Breakfast for Focus Thursday (1/23/2020)	622.53	GRANDMA'S OFFICE CATERING	20004978

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	2/28/2020		814.50	UMB - CARD SERVICES	
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Breakfast for February Focus Friday (2/2	865.50	GRANDMA'S OFFICE CATERING	20006409
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Breakfast for February Focus Thursday (2	865.54	GRANDMA'S OFFICE CATERING	20006409
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Breakfast for make-up January Focus Frid	871.47	GRANDMA'S OFFICE CATERING	20006409
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Lunch for New Hire Orientation	143.15	GRANDMA'S OFFICE CATERING	20006409
10.0180.2643.6471.01014.1.	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Lunch for New Hire Orientation (2/24/202	254.72	GRANDMA'S OFFICE CATERING	20006409
10.0180.2643.6496.01014.1.	0180 - Chief Human Resources Officer	Small Equipment/Furniture	3/16/2020	To pay for delivered pieces- Hon Huddle	1,618.32	FREEDOM INTERIORS	20006152
10.0180.2643.6496.01014.1.	0180 - Chief Human Resources Officer	Small Equipment/Furniture	3/16/2020	To pay for delivered pieces - HON Huddle	1,037.52	FREEDOM INTERIORS	20006152
10.0201.1111.6311.01100.1.	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	3/23/2020	MUSIC EDUCATION SERVICES AT WHE	936.36	NORTHEAST COMMUNITY CENTER	20002086
10.0201.1111.6311.01100.1.	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	3/31/2020		2,025.50	METROPOLITAN COMMUNITY COLLEGE	
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	2/11/2020	TUTORING SERVICES (CMS, CH, NEMS,	80,917.43	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	2/11/2020	TUTORING SERVICES (EAST HIGH)	19,266.06	CITY YEAR, INC.	20001834
10.0201.1251.6391.01100.1.	0201 - Deputy Superintendent	Other Purchased Services	2/11/2020	TUTORING SERVICES (WHITTIER ELEM	4,816.52	CITY YEAR, INC.	20001834
10.0201.1251.6391.06305.1.	0201 - Deputy Superintendent	Other Purchased Services	3/23/2020	MUSIC EDUCATION SERVICES AT WHE	9,363.64	NORTHEAST COMMUNITY CENTER	20002086
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	2/7/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20004720
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	2/7/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20005281
10.0201.2212.6334.01100.1.	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	3/16/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006023
10.0201.2212.6343.01100.1.	0201 - Deputy Superintendent	Travel	3/16/2020		603.92	MCPARTLAND, MORGAN	
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,172.75		
10.0201.2321.6151.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,172.75		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.43		
10.0201.2321.6171.01100.1.	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.43		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	260.73		
10.0201.2321.6221.01100.1.	0201 - Deputy Superintendent	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	260.73		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.64		
10.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	134.71		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.32		
10.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.50		
10.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.79		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.46		
10.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.46		
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.04		
10.0201.2321.6319.01100.1.	0201 - Deputy Superintendent	Other Professional Services	1/31/2020		344.69	UMB - CARD SERVICES	
10.0201.2321.6319.01100.1.	0201 - Deputy Superintendent	Other Professional Services	3/2/2020	Consulting Fees	1,800.00	PETER GORMAN LEADERSHIP ASSOC	20005759
10.0201.2321.6319.01100.1.	0201 - Deputy Superintendent	Other Professional Services	3/2/2020	Travel expenses	478.22	PETER GORMAN LEADERSHIP ASSOC	20005759
10.0201.2411.6161.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	306.51		
10.0201.2411.6161.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	441.74		
10.0201.2411.6161.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	874.46		
10.0201.2411.6161.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	667.11		
10.0201.2411.6161.01100.1.	0201 - Deputy Superintendent	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	432.72		
10.0201.2411.6168.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.94		
10.0201.2411.6231.01100.1.	0201 - Deputy Superintendent	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.46		
10.0201.2411.6231.01100.1.	0201 - Deputy Superintendent	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.39		
10.0201.2411.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.22		
10.0201.2411.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.36		
10.0201.2411.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.83		
10.0201.2411.6232.01100.1.	0201 - Deputy Superintendent	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.25		
10.0201.2411.6232.01100.1.	0201 - Deputy Superintendent	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.41		
10.0201.2411.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.68		
10.0201.2411.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.67		
10.0201.2411.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.27		
10.0201.2411.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.0201.2411.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.0201.2411.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.80		
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.58		
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.92		
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.48		
10.0201.2411.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.34		
10.0201.2411.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.18		
10.0201.2411.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.65		
10.0201.2411.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.25		
10.0201.2411.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2411.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.60		
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	1/21/2020	STUDENT RECORDS	19.26	STRAHM AUTOMATION & MAILING	20004672
10.0203.2111.6361.06480.1.	0203 - Student Support/Community Services	Communication	1/21/2020	STUDENT RECORDS	8.74	STRAHM AUTOMATION & MAILING	20004673
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/7/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/8/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/9/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/10/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/13/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/14/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/14/2020	Transcripts	(502.25)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/16/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/17/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/22/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/24/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/28/2020	Square	(15.03)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	1/31/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/5/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/11/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/13/2020	Parchment	(3,537.80)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/13/2020	Square	(10.13)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/13/2020	Transcripts	(560.00)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/14/2020	Square	(19.18)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/18/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/19/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/20/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/21/2020	Square	(10.02)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/24/2020	return ck	5.00		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/26/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	2/28/2020	Transcripts	(590.00)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/3/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/5/2020	Square	(5.01)		
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/6/2020	Square	(5.01)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0203.6310.5198.06480.1.	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	3/9/2020	Square	(5.01)		
10.0204.1151.6420.01100.1.	0204 - Equity, Inclusion & Innovation	Uniforms	1/8/2020	Shipping	43.50	T SHIRT KING, INC.	20004442
10.0204.1151.6420.01100.1.	0204 - Equity, Inclusion & Innovation	Uniforms	1/8/2020	SW00 Neckties - wine (For MOCHA studen	655.50	T SHIRT KING, INC.	20004442
10.0204.2321.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	1/1/2020	realign Equity& Innovation bud	49,870.30		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,765.59		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,765.59		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,765.59		
10.0204.2321.6151.05270.4.	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,765.59		
10.0204.2321.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	1/1/2020	realign Equity& Innovation bud	4,062.50		
10.0204.2321.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	1/1/2020	realign Equity& Innovation bud	14,678.53		
10.0204.2321.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	1/1/2020	realign Equity& Innovation bud	716.87		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.54		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.54		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.54		
10.0204.2321.6171.05270.4.	0204 - Equity, Inclusion & Innovation	Severance Pay	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.54		
10.0204.2321.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/1/2020	realign Equity& Innovation bud	5,236.32		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	211.87		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.87		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.87		
10.0204.2321.6221.05270.4.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	211.87		
10.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/1/2020	realign Equity& Innovation bud	4,178.15		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.47		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.47		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.47		
10.0204.2321.6231.05270.4.	0204 - Equity, Inclusion & Innovation	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.47		
10.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/1/2020	realign Equity& Innovation bud	977.14		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.60		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.60		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.60		
10.0204.2321.6232.05270.4.	0204 - Equity, Inclusion & Innovation	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.60		
10.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/1/2020	realign Equity& Innovation bud	7,846.55		
10.0204.2321.6241.05270.4.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/1/2020	realign Equity& Innovation bud	900.29		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.13		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.13		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.13		
10.0204.2321.6261.05270.4.	0204 - Equity, Inclusion & Innovation	Workers Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.13		
10.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/1/2020	realign Equity& Innovation bud	28.85		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.59		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.59		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.59		
10.0204.2321.6271.05270.4.	0204 - Equity, Inclusion & Innovation	Unemployment	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.59		
10.0204.2321.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	1/1/2020	realign Equity& Innovation bud	210.45		
10.0204.2321.6334.06481.1.	0204 - Equity, Inclusion & Innovation	Rental Equipment/Vehicles	1/1/2020	realign Equity& Innovation bud	2,923.50		
10.0204.2321.6343.01100.1.	0204 - Equity, Inclusion & Innovation	Travel	1/1/2020	realign Equity& Innovation bud	2,487.61		
10.0204.2321.6343.01100.1.	0204 - Equity, Inclusion & Innovation	Travel	2/28/2020		748.99	UMB - CARD SERVICES	
10.0204.2321.6344.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Mileage	1/1/2020	realign Equity& Innovation bud	58.86		
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	1/1/2020	realign Equity& Innovation bud	1,704.06		
10.0204.2321.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	2/11/2020	#10 envelopes/ KCPS Mentoring & 2901 Tr	129.00	PRINT TEKK PRINTING AND MAILING	20005560
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/1/2020	realign Equity& Innovation bud	1,825.84		
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/8/2020	12 Balloon Floor Bouquets (Goldenrod, Lt	1,439.70	FUNTASTIC BALLOON CREATIONS	20003427
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/8/2020	18' Balloon Bubble Line	1,100.00	FUNTASTIC BALLOON CREATIONS	20003427
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/8/2020	Delivery	200.00	FUNTASTIC BALLOON CREATIONS	20003427
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/8/2020	Educational Discount	(273.97)	FUNTASTIC BALLOON CREATIONS	20003427
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	Deflect-O(R) Plastic Desk Drawer Organiz	10.09	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	23.97	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	Innovative Storage Designs Desktop Organ	18.89	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	Office Depot(R) Brand Scissors, 8 Straig	1.81	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	Office Depot(R) Magnetic Dry-Erase Comb	44.54	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	OIC(R) Translucent Pushpins, Assorted Co	4.99	OFFICE DEPOT INC	20005550
10.0204.2321.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	3/16/2020	TUL(R) Retractable Gel Pens, Needle Poin	23.98	OFFICE DEPOT INC	20005550
10.0204.2321.6411.06481.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/1/2020	realign Equity& Innovation bud	2,500.00		
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	1/1/2020	realign Equity& Innovation bud	13,902.87		
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	1/21/2020	Deliver Fee	22.95	BLUE POT CATERING	20002675

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	1/21/2020	Mac & Cheese Bar, assorted toppings, hou	153.00	BLUE POT CATERING	20002675
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Assorted Dessert Tray (35 ASST DSST)	83.65	JASON'S DELI	20005533
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Boxed Lunch Chunky Chicken Salad on Cro	49.95	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Boxed Lunch Rst Bf, Trky & PJ-White	129.87	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Boxed Lunch Turkey and Cheddar-White	129.87	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Boxed Lunch Veggie & Prvin-Focaccia	29.97	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Bulk JD Water	49.75	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Canned Soft Drink	44.70	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Can Soda	20.85	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Coffee - 2 gallons w/setups	44.99	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Cookie	34.00	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Countryside Breakfast	380.70	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Delivery	10.00	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Delivery Fee	7.00	JASON'S DELI	20005533
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Delivery Fee	7.00	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Deluxe Sandwich Tray 10	175.98	JASON'S DELI	20005533
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Deluxe Sandwich Tray 15	117.99	JASON'S DELI	20005533
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Dessert Tray (30 ASST DSST)	71.70	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Disc: 020-49 Hot Breakfast	(30.00)	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Discount: KC School District contract	(24.03)	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Discount: KC School District Contract	(23.90)	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Extra Chicken	29.85	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Extra Meatballs	29.85	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Grandma' Own Bottled Water	62.37	GRANDMA'S OFFICE CATERING	20005526
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Grandm' own bottled water -20oz	62.37	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Pasta Feast Chicken Alfredo and Fresh Sa	188.85	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Pasta Feast Penne Meatballs and Fresh	188.85	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Tip	10.00	GRANDMA'S OFFICE CATERING	20005525
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Tip	10.00	JASON'S DELI	20005533
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/11/2020	Tip	10.00	JASON'S DELI	20005534
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	2/28/2020		20.43	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Baked Chicken	390.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Catering Service	550.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Collard Greens	100.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Cornbread Muffins	100.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Deposit Paid	(1,600.00)	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Dining Ware	250.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Dinner Rolls	90.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Fried Catfish	450.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Fried Chicken Wings	420.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Green Beans	100.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Macroni & Cheese	195.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Mashed Potatoes	45.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Peach Cobbler	150.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Peach Tea and Lemonade	40.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Pound Cake	250.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2321.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	3/3/2020	Sweet Potatoes	70.00	BAYOU ON THE VINE, LLC	20005801
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/1/2020	realign Equity& Innovation bud	(49,870.30)		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	479.71		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,714.50		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,252.24		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,714.50		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,223.99		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,714.50		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,252.24		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,714.50		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,223.99		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,714.50		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,252.24		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,714.50		
10.0204.2411.6151.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,223.99		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	1/1/2020	realign Equity& Innovation bud	(4,062.50)		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	300.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	322.50		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	423.75		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	566.25		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	626.25		
10.0204.2411.6161.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	536.25		
10.0204.2411.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	1/1/2020	realign Equity& Innovation bud	(14,678.53)		
10.0204.2411.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	2/14/2020	02.14.20 Control ZY	500.00		
10.0204.2411.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	142.88		
10.0204.2411.6168.01100.1.	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	3/17/2020	03.17.20 Control ZW	250.00		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	1/1/2020	realign Equity& Innovation bud	(716.87)		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.17		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.61		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.17		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.61		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.17		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.61		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.17		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.61		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.17		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.61		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.17		
10.0204.2411.6171.01100.1.	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.61		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/1/2020	realign Equity& Innovation bud	(5,236.32)		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/8/2020	01.08.20 Control ZW	50.37		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	205.74		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	386.88		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	205.74		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	386.88		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	205.74		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	386.88		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	205.74		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	386.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	205.74		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	386.88		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	205.74		
10.0204.2411.6221.01100.1.	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	386.88		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/1/2020	realign Equity& Innovation bud	(4,178.15)		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/8/2020	01.08.20 Control ZW	29.74		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.73		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	194.55		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	124.13		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	194.55		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	130.40		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/14/2020	02.14.20 Control ZY	31.00		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	194.55		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	148.10		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	194.55		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	142.96		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	194.55		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/17/2020	03.17.20 Control ZW	15.50		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	137.38		
10.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	194.55		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/1/2020	realign Equity& Innovation bud	(977.14)		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/8/2020	01.08.20 Control ZW	6.96		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.70		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.50		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.03		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.50		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.49		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/14/2020	02.14.20 Control ZY	7.25		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.50		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.64		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.50		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.50		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/17/2020	03.17.20 Control ZW	3.62		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.13		
10.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.50		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/1/2020	realign Equity& Innovation bud	(7,846.55)		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/1/2020	realign Equity& Innovation bud	(900.29)		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	6.28		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.39		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.23		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.68		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.23		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.01		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZY	6.55		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.23		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.75		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.23		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.66		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.05		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/17/2020	03.17.20 Control ZW	3.28		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.48		
10.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.23		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/1/2020	realign Equity& Innovation bud	(28.85)		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	2.88		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.09		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.34		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.34		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.83		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/14/2020	02.14.20 Control ZY	3.00		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.34		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.54		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.09		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.05		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/17/2020	03.17.20 Control ZW	1.50		
10.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.51		
10.0204.2411.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	1/1/2020	realign Equity& Innovation bud	(210.45)		
10.0204.2411.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	2/7/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20004720
10.0204.2411.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	2/7/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20005281
10.0204.2411.6334.01100.1.	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	3/16/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006023
10.0204.2411.6334.06481.1.	0204 - Equity, Inclusion & Innovation	Rental-Equipment/Vehicles	1/1/2020	realign Equity& Innovation bud	(2,923.50)		
10.0204.2411.6343.01100.1.	0204 - Equity, Inclusion & Innovation	Travel	1/1/2020	realign Equity& Innovation bud	(2,487.61)		
10.0204.2411.6343.01100.1.	0204 - Equity, Inclusion & Innovation	Travel	3/3/2020		104.03	HILE ALLYSONM	
10.0204.2411.6344.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Mileage	1/1/2020	realign Equity& Innovation bud	(58.86)		
10.0204.2411.6344.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Mileage	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.32		
10.0204.2411.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	1/1/2020	realign Equity& Innovation bud	(1,704.06)		
10.0204.2411.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	1/21/2020	BUSINESS CARDS - SHERELLE FOUST	45.25	STRAHM AUTOMATION & MAILING	20004672
10.0204.2411.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	1/21/2020	EARLY CHILDHOOD/PARENTS AS TEAC	1.66	STRAHM AUTOMATION & MAILING	20004672
10.0204.2411.6363.01100.1.	0204 - Equity, Inclusion & Innovation	Printing and Binding	1/21/2020	EARLY CHILDHOOD/PARENTS AS TEAC	16.90	STRAHM AUTOMATION & MAILING	20004673
10.0204.2411.6411.01100.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/1/2020	realign Equity& Innovation bud	(1,825.84)		
10.0204.2411.6411.06481.1.	0204 - Equity, Inclusion & Innovation	General Supplies	1/1/2020	realign Equity& Innovation bud	(2,500.00)		
10.0204.2411.6471.01100.1.	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	1/1/2020	realign Equity& Innovation bud	(13,902.87)		
10.0204.2551.6342.01100.1.	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	273.17		
10.0204.3912.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/11/2020	Background Checks for Mentoring Program	283.50	STERLING	20005578
10.0204.3912.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/11/2020	Late Fee Late fee	3.04	STERLING	20005578
10.0204.3912.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	2/11/2020		3.04	STERLING	20005578
10.0204.3912.6391.01100.1.	0204 - Equity, Inclusion & Innovation	Other Purchased Services	3/3/2020	Band Performance for Black history Lunch	500.00	OUT D PARK PRODUCTION, LLC	20005758
10.0204.6310.5192.06226.1.	0204 - Equity, Inclusion & Innovation	GIFTS	1/13/2020	Prime Health Fdn KCPS Men of Color	(10,000.00)		
10.0211.1151.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/28/2020		50.00	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,440.75		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,440.75		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,440.75		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,440.75		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,440.75		
10.0211.2411.6151.01100.1.	0211 - School Leadership	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,440.75		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.23		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.23		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.23		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.23		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.23		
10.0211.2411.6171.01100.1.	0211 - School Leadership	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.23		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	172.89		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	172.89		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	172.89		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	172.89		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	172.89		
10.0211.2411.6221.01100.1.	0211 - School Leadership	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	172.89		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.33		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.33		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.33		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.33		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.33		
10.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.33		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.89		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.89		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.89		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.89		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.89		
10.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.89		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.87		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.87		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	0.98		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.87		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.87		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	0.81		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.87		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.43		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.87		
10.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.32		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.64		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.64		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.64		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.64		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.64		
10.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.64		
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/3/2020	PRINCIPAL CONSULTING SERVICE	5,000.00	RB LEADERSHIPCONSULTING SERVIC	20005760
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/3/2020	PRINCIPAL CONSULTING SERVICE	2,500.00	TEAL-PURNELL, BEVERLY J.	20005768
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/3/2020	PRINCIPAL CONSULTING SERVICES	2,500.00	BERGER, ANITA	20005745
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/3/2020	PRINCIPAL CONSULTING SERVICES	2,500.00	HUBBARD, NATALIE	20005749
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/3/2020		3,557.40	MONTESSORI TRAINING AND RESEARCH CENTE	
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/16/2020	PRINCIPAL CONSULTING SERVICE	2,500.00	TEAL-PURNELL, BEVERLY J.	20005768
10.0211.2411.6312.01100.1.	0211 - School Leadership	Instruc Program Improvement	3/23/2020	PRINCIPAL CONSULTING SERVICE	2,500.00	RB LEADERSHIPCONSULTING SERVIC	20005760
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	2/7/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20004720
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	2/7/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20005281
10.0211.2411.6334.01100.1.	0211 - School Leadership	Rentals-Equipment/Vehicles	3/16/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20006023
10.0211.2411.6343.01100.1.	0211 - School Leadership	Travel	1/27/2020	sls tax & missing cc receipts	(275.01)		
10.0211.2411.6343.01100.1.	0211 - School Leadership	Travel	1/31/2020		511.03	UMB - CARD SERVICES	
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.67		
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	61.59		
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6344.01100.1.	0211 - School Leadership	Employee Mileage Reimbursement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	940.37		
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	2/7/2020	BOE SCHOOL LEADERSHIP	39.12	ALL COPY PRODUCTS, INC	20005280
10.0211.2411.6363.01100.1.	0211 - School Leadership	Printing and Binding	3/3/2020	BOE SCHOOL LEADERSHIP	169.12	ALL COPY PRODUCTS, INC	20006022
10.0211.2411.6391.01100.1.	0211 - School Leadership	Other Purchased Services	2/28/2020		1,326.37	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	1/21/2020	EHG Eats sls tax refund	(10.98)		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	1/31/2020		87.00	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Austin, Elizabeth sls tax cc	(0.35)		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Davis, Derald sls tax cc	(4.20)		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Slade, Darrin sls tax cc	(8.08)		
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	2/17/2020	CCR Retreat	212.67	GRANDMA'S OFFICE CATERING	20004148
10.0211.2411.6471.01100.1.	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	2/28/2020		1,222.69	UMB - CARD SERVICES	
10.0211.2411.6496.01100.1.	0211 - School Leadership	Small Equipment/Furniture	1/31/2020		518.70	UMB - CARD SERVICES	
10.0219.1251.6161.01100.1.	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	300.00		
10.0219.1251.6161.01100.1.	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	375.00		
10.0219.1251.6161.01100.1.	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	750.00		
10.0219.1251.6161.01100.1.	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	735.00		
10.0219.1251.6161.01100.1.	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	750.00		
10.0219.1251.6161.01100.1.	0219 - Extended Learning Opportunities	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	750.00		
10.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.60		
10.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.25		
10.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.50		
10.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.57		
10.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.50		
10.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.50		
10.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.35		
10.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.44		
10.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.88		
10.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.66		
10.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.88		
10.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.88		
10.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.93		
10.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.91		
10.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.83		
10.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.63		
10.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.83		
10.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.83		
10.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.80		
10.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.25		
10.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.50		
10.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.41		
10.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.50		
10.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.50		
10.0219.1251.6343.01100.1.	0219 - Extended Learning Opportunities	Travel	1/31/2020		1,038.42	UMB - CARD SERVICES	
10.0219.1251.6343.01100.1.	0219 - Extended Learning Opportunities	Travel	3/4/2020	missing receipt	(38.52)		
10.0219.1251.6363.01100.1.	0219 - Extended Learning Opportunities	Printing and Binding	3/3/2020	Middle College - 500 Envelopes #10	129.00	PRINT TEKK PRINTING AND MAILING	20004758
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	1/31/2020		94.65	UMB - CARD SERVICES	
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	4XEM USB To Lightning and Micro USB Ca	37.22	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Elmers(R) Glue Stick Classroom Pack, All	6.65	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.39	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Lysol Disinfecting Wipes Pack - Wipe - L	12.49	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Office Depot(R) Easel Pad Markers, 100 R	10.06	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Post it(R) Notes Super Sticky Notes, 3 x	29.69	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Post-it(R) Super Sticky Notes, 4 x 6, Ca	34.18	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Really Useful Box(R) Plastic Storage Box	26.95	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Scotch(R) Magic(TM) Invisible Tape, 3/4	44.99	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Sharpie(R) Accent(R) Tank-Style Highligh	21.98	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	TOPS(TM) Docket(TM) Writing Tablet, 5 x	20.38	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	TUL(R)Discbound Notebook Refill Pages, L	28.56	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	TUL(R) Retractable Gel Pens, Medium Poi	48.57	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	TUL(TM) Custom Note-Taking System Disc	29.40	OFFICE DEPOT INC	20006054
10.0219.1251.6411.01100.1.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Westcott(R) All-Purpose Value Stainless	18.80	OFFICE DEPOT INC	20006054

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6417.01100.1.	0219 - Extended Learning Opportunities	Employee Incentives	2/28/2020		318.33	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	1/31/2020		319.55	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	2/28/2020		864.27	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	3/4/2020	sls tax cc	(5.44)		
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	11 X 8 1/2 Diploma Covers	225.00	JOSTENS INC	20005668
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Bostitch(R) Contemporary Push-Style Stap	5.79	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-Tip	31.66	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip	26.98	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Handling	19.56	JOSTENS INC	20005668
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Lee(R) Sortkwik(TM) Hygienic Fingertip M	3.34	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Lorell(R) Steel Locking Letter-Size Mobi	109.99	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Office Depot(R) Brand Half-Strip Compact	28.88	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Office Depot(R) Brand Hanging Folder Tab	43.90	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Office Depot(R) Brand Natural Wood Penci	80.21	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Office Depot(R) Clean Seal(TM) Business	32.84	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Office Depot(R) Tab-View Extra-Capacity	58.38	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Pacon(R) 70 Recycled Corrugated Magazir	95.35	OFFICE DEPOT INC	20006053
10.0219.1611.6411.05937.4.	0219 - Extended Learning Opportunities	General Supplies	3/16/2020	Stanley Bostitch(R) Calypso Magnetic Sta	3.69	OFFICE DEPOT INC	20006053
10.0219.6340.5497.05937.4.	0219 - Extended Learning Opportunities	REIMBURSEMENT	2/14/2020	FEC Feb 2019	(7,665.84)		
10.0219.6340.5497.05937.4.	0219 - Extended Learning Opportunities	REIMBURSEMENT	2/14/2020	FEC March 2019	(2,590.51)		
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	3/3/2020	ACT Success Bootcamp	3,495.00	ACADEMIC TUTORING, LLC	20005730
10.0220.1151.6311.01100.1.	0220 - Curriculum	Purchased Instructional Services	3/3/2020	Art Partnership for visual and performin	33,516.11	KANSAS CITY YOUNG AUDIENCES	20005670
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	1/7/2020	Instrument repair- Lincoln \$6000, Paseo	4,807.13	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/17/2020	Instrument Repair	142.74	REW MUSIC	20001008
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/18/2020	Instrument repair- Lincoln \$6000, Paseo	2,525.90	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	2/21/2020	Instrument repair- Lincoln \$6000, Paseo	(158.25)	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	3/3/2020	Instrument repair- Lincoln \$6000, Paseo	155.00	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	3/16/2020	Instrument Repair	1,403.00	REW MUSIC	20001008
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	3/16/2020	Instrument repair- Lincoln \$6000, Paseo	2,262.00	PALEN MUSIC COMPANY	20001864
10.0220.1151.6332.01100.1.	0220 - Curriculum	Repairs and Maintenance	3/27/2020	Piano Tuning for various locations in KC	555.00	ACCENT PIANO SERVICE	20001719
10.0220.1211.6363.01042.1.	0220 - Curriculum	Printing and Binding	2/7/2020	INSTRUCTION)	56.71	ALL COPY PRODUCTS, INC	20005280
10.0220.1211.6363.01042.1.	0220 - Curriculum	Printing and Binding	3/3/2020	INSTRUCTION)	100.81	ALL COPY PRODUCTS, INC	20006022

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,879.67		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,879.67		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,879.67		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,879.67		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,879.67		
10.0220.2212.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,879.67		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.45		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.45		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.45		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.45		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.45		
10.0220.2212.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.45		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	345.56		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	345.56		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	345.56		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	345.56		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	345.56		
10.0220.2212.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	345.56		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.47		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.47		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	148.47		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	148.47		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.47		
10.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.47		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.72		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.72		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.72		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.72		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.72		
10.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.72		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.07		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.84		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.09		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.72		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.54		
10.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.72		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.53		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.53		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.53		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.53		
10.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.89		
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	1/31/2020		1,244.80	UMB - CARD SERVICES	
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	2/4/2020		505.67	SELLARS, MAGGIE	
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	3/3/2020	CONSULTATION WITH DR. ANNE WILLIM	2,500.00	UNIVERSITY OF MISSOURI-KC CASHIE	20003549
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	3/3/2020		238.35	ALEXANDER, KESHAUNA	
10.0220.2212.6312.01100.1.	0220 - Curriculum	Instructional Program Improvement Servic	3/3/2020		143.80	LANEY, LISA	
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	2/7/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004720
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	2/7/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20005281
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	2/7/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20004720
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	2/7/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20005281
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	3/16/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006023
10.0220.2212.6334.01100.1.	0220 - Curriculum	Rentals-Equipment/Vehicles	3/16/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20006023
10.0220.2212.6343.01100.1.	0220 - Curriculum	Travel	1/31/2020		101.15	UMB - CARD SERVICES	
10.0220.2212.6343.01100.1.	0220 - Curriculum	Travel	3/16/2020		303.61	JONES, PHILLIP JR	
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	103.36		
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	314.33		
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	942.61		
10.0220.2212.6344.01100.1.	0220 - Curriculum	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	978.77		
10.0220.2212.6361.01100.1.	0220 - Curriculum	Communication	1/21/2020	CREATING A POSITIVE CLASSROOM 11	127.93	STRAHM AUTOMATION & MAILING	20004673
10.0220.2212.6363.01100.1.	0220 - Curriculum	Printing and Binding	1/21/2020	BUSINESS CARDS - JULIA WENDT	34.00	STRAHM AUTOMATION & MAILING	20004672
10.0220.2212.6391.01100.1.	0220 - Curriculum	Other Purchased Services	2/28/2020		119.00	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6391.06481.1.	0220 - Curriculum	Other Purchased Services	2/24/2020	Consultant Book Club/ White Fragility	3,000.00	KING, LAGARRETT	20005249
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	BIC(R) Brite Liner(R) Highlighters, Asso	23.98	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	Brenton Studio(TM) Metro Mesh Large Dra	11.19	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	ENVELOPE WHITE NO 10 SELF SEAL 24	11.67	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	5.40	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	FOLDER FILE LTR 1/3-CUT TAB PACK O	10.74	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	FOLDER SCHOOL SMART TWO-POCKE	46.77	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	NOTES SELF STICK PASTEL 3X3 IN 100	14.52	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	NOTES SELF STICK POP UP BRIGHTS 3	24.15	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	Office Depot(R) Brand Rubber Bands, #54,	6.23	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	PENCIL #2 PRE-SHARPENED PACK OF	36.38	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	POST-IT NOTE HIGHLAND YELLOW 1-1/2	2.85	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	POST-IT NOTE RECYCLED LINED 4X6 C	36.39	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	Rocketbook Wave Cloud-Connected Reuse	56.78	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	Scotch(R) Desk Tape Dispenser, 100 Recy	1.81	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	SHEET PROTECTOR HD TOP LOAD CLE	13.62	SCHOOL SPECIALTY	20005691
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	TUL(R) Retractable Gel Pens, Fine Point,	13.59	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	TUL(R) Retractable Gel Pens, Medium Poi	36.78	OFFICE DEPOT INC	20005915
10.0220.2212.6411.01100.1.	0220 - Curriculum	General Supplies	3/16/2020	TUL(R) Retractable Gel Pens, Needle Poin	27.28	OFFICE DEPOT INC	20005915
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/20/2020	DISCOVERY EDUCATION	143,705.20		
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/20/2020	LEARNING A-Z	40,179.00		
10.0220.2212.6412.01100.1.	0220 - Curriculum	Supplies-Technology Related	2/20/2020	NEWSELA	62,500.00		
10.0220.2212.6417.01100.1.	0220 - Curriculum	Employee Incentives	2/28/2020		312.77	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	1/31/2020		251.12	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	2/4/2020	ACT SUCESS Bootcamp for Students (NEI	10,229.50	ACADEMIC TUTORING, LLC	20004339
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	2/4/2020	Freight	792.79	ACADEMIC TUTORING, LLC	20004339
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	3/3/2020	Freight	467.66	PEARSON EDUCATION INC.	20003891
10.0220.2212.6431.01100.1.	0220 - Curriculum	Textbooks	3/3/2020	Math 2016 Common Core Teacher Edition	6,680.81	PEARSON EDUCATION INC.	20003891
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	1/31/2020		2,932.59	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	2/28/2020		576.32	UMB - CARD SERVICES	
10.0220.2212.6496.01100.1.	0220 - Curriculum	Small Equipment/Furniture	3/16/2020	Mind Reader Adjustable Height Ergonomic	49.99	STAPLES INC.	20003896
10.0220.2212.6496.01100.1.	0220 - Curriculum	Small Equipment/Furniture	3/16/2020	Mind Reader Memory Foam Lumbar Supp	33.29	STAPLES INC.	20003896

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6496.01100.1.	0220 - Curriculum	Small Equipment/Furniture	3/16/2020	Staples Hyken Mesh Task Chair, Black (23	559.96	STAPLES INC.	20003896
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,127.75		
10.0220.2411.6151.01100.1.	0220 - Curriculum	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,127.75		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.11		
10.0220.2411.6171.01100.1.	0220 - Curriculum	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.11		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	255.33		
10.0220.2411.6221.01100.1.	0220 - Curriculum	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	255.33		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	131.92		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	131.92		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	131.92		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	131.92		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	131.92		
10.0220.2411.6231.01100.1.	0220 - Curriculum	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	131.92		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.85		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.85		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.85		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.85		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.85		
10.0220.2411.6232.01100.1.	0220 - Curriculum	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.85		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.11		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.0220.2411.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.11		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.87		
10.0220.2411.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.87		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.77		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.77		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.77		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.77		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.77		
10.0220.2411.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.77		
10.0220.2551.6342.01100.1.	0220 - Curriculum	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	557.34		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	515.76		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	348.00		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	120.00		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	540.00		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	324.00		
10.0222.2121.6161.01100.1.	0222 - Guidance & Counseling	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	593.04		
10.0222.2121.6221.01100.1.	0222 - Guidance & Counseling	Non-Teacher Retirement	3/10/2020		3,576.10	PUBLIC SCHOOL RETIREMENT SYSTEM	
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.98		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.58		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.44		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.48		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.09		
10.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.77		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.49		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.74		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.84		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.70		
10.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.60		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.96		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
10.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.76		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.56		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.57		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.07		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.24		
10.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.77		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.10		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.09		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.72		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.24		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.94		
10.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.56		
10.0222.2121.6312.01100.1.	0222 - Guidance & Counseling	Instructional Program Improvement Servic	1/14/2020	Education Policy Fellowship Program 2019	2,700.00	GREATER KC LINC INC.	20004850
10.0222.2121.6312.01100.1.	0222 - Guidance & Counseling	Instructional Program Improvement Servic	2/3/2020	CONSULTANT TO PROVIDE COUNSELIN	500.00	HAWKINS ADDIE	20003675
10.0222.2121.6312.01100.1.	0222 - Guidance & Counseling	Instructional Program Improvement Servic	3/3/2020	CONSULTANT TO PROVIDE COUNSELIN	300.00	HAWKINS ADDIE	20003675
10.0222.2121.6343.01100.1.	0222 - Guidance & Counseling	Travel	2/4/2020	NEHS - BEENE	895.00	AVID CENTER	20004899
10.0222.2121.6363.06441.1.	0222 - Guidance & Counseling	Printing and Binding	1/21/2020	Posters AVID Posters	65.00	PRINT TEKK PRINTING AND MAILING	20004527
10.0222.2121.6391.06814.1.	0222 - Guidance & Counseling	Other Purchased Services	2/7/2020	Big T Tent Rentals and Sales	474.00	BIG T TENTS	20005103
10.0222.2121.6411.06441.1.	0222 - Guidance & Counseling	General Supplies	1/31/2020		1,485.65	UMB - CARD SERVICES	
10.0222.2121.6420.06814.1.	0222 - Guidance & Counseling	Uniforms	1/31/2020		557.57	UMB - CARD SERVICES	
10.0222.2121.6420.06814.1.	0222 - Guidance & Counseling	Uniforms	3/3/2020	INV PD ON CC	(557.57)	BSN SPORTS US COMMUNITIES	
10.0222.2121.6471.01100.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Breakfast at Manual from Grandmas	398.70	GRANDMA'S OFFICE CATERING	20004056
10.0222.2121.6471.01100.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	1/31/2020		338.02	UMB - CARD SERVICES	
10.0222.2121.6471.01100.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	2/28/2020		398.96	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6471.01100.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	3/16/2020	sls tax cc	(37.06)		
10.0222.2121.6471.06441.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Grandmas Breakfast at BOE	358.88	GRANDMA'S OFFICE CATERING	20004057
10.0222.2121.6471.06441.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	2/28/2020		50.35	UMB - CARD SERVICES	
10.0222.2212.6168.01901.1.	0222 - Guidance & Counseling	Supplemental Pay Classified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,500.00		
10.0222.2212.6231.01901.1.	0222 - Guidance & Counseling	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	93.00		
10.0222.2212.6232.01901.1.	0222 - Guidance & Counseling	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.76		
10.0222.2212.6261.01901.1.	0222 - Guidance & Counseling	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.66		
10.0222.2212.6271.01901.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.00		
10.0222.2212.6343.06441.1.	0222 - Guidance & Counseling	Travel	1/31/2020		1,920.70	UMB - CARD SERVICES	
10.0222.2212.6343.06441.1.	0222 - Guidance & Counseling	Travel	2/4/2020	FAXON - SNIPES, SMITH, HOLTMAN, BU	5,370.00	AVID CENTER	20004899
10.0222.2212.6343.06441.1.	0222 - Guidance & Counseling	Travel	2/4/2020	KING - WILLIAMS, ADAMS-LEAVEITT, ED	4,475.00	AVID CENTER	20004899
10.0222.2212.6343.06441.1.	0222 - Guidance & Counseling	Travel	2/4/2020	ROGERS - BLANKENSHIP-JOHNSON, BO	4,475.00	AVID CENTER	20004899
10.0222.2212.6471.01901.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	1/31/2020		262.50	UMB - CARD SERVICES	
10.0222.2212.6471.01901.1.	0222 - Guidance & Counseling	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Grandmas at BOE	199.81	GRANDMA'S OFFICE CATERING	20004944
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	1/21/2020	INDOOR AIR QUALITY INVESTIGATION OF	950.00	OCCU-TEC, INC.	20004274
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/3/2020	ASBESTOS ABATEMENT OVERSIGHT A	3,200.00	OCCU-TEC, INC.	20004376
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/3/2020	REMOVAL & DISPOSAL OF ASBESTOS C	4,950.00	GERKEN ENVIRONMENTAL ENTERPR	20004875
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/3/2020	STAGE LIGHTING ASBESTOS SAMPLING	540.00	OCCU-TEC, INC.	20004487
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/4/2020	ADDITIONAL WORK: REMOVAL AND DIS	690.00	MAJOR ABATEMENT & DEMOLITION II	20004375
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/4/2020	IN-STATE WASTE FEE FOR ACE UPPER	200.00	MO DEPT OF NATURAL RESOURCES	20004960
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/4/2020	LIMITED MOLD INVESTIGATION FOR WC	800.00	OCCU-TEC, INC.	20004791
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/4/2020	REMOVE AND DISPOSE OF ASBESTOS	3,625.00	MAJOR ABATEMENT & DEMOLITION II	20004375
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/4/2020	RENEWAL FEE	150.00	MO DEPT OF NATURAL RESOURCES	20004960
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/17/2020	INDOOR AIR QUALITY INVESTIGATION -	1,100.00	OCCU-TEC, INC.	20004881
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	2/17/2020	INDOOR AIR QUALITY INVESTIGATION -	900.00	OCCU-TEC, INC.	20004790
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	3/3/2020	ASBESTOS ABATEMENT OVERSIGHT A	2,350.00	OCCU-TEC, INC.	20005292
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	3/3/2020	FLOOR TILE DAMAGE AT WHITTIER	1,150.00	OCCU-TEC, INC.	20005293
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	3/3/2020	MINOR MOLD CLEANUP AT FAXON	600.00	OCCU-TEC, INC.	20004995
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	3/16/2020	IN-STATE WASTE FEE AT NORHTEAST	307.17	MO DEPT OF NATURAL RESOURCES	20006352
10.0311.2542.6339.02018.1.	0311 - Environmental Services District A	Other Property Services	3/16/2020	IN-STATE WASTE FEE FOR EAST HS IN	244.03	MO DEPT OF NATURAL RESOURCES	20006353
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,809.66		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,753.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,809.66		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13,753.16		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,809.66		
10.0315.2541.6151.02011.1.	0315 - Facilities Division District A	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13,753.16		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.55		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.55		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.55		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.55		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	258.55		
10.0315.2541.6171.02011.1.	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	258.55		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,650.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,650.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,650.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,650.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,650.38		
10.0315.2541.6221.02011.1.	0315 - Facilities Division District A	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,650.38		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	797.95		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	797.95		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	797.95		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	797.95		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	797.95		
10.0315.2541.6231.02011.1.	0315 - Facilities Division District A	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	797.95		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	186.61		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	186.61		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	186.61		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	186.61		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	186.61		
10.0315.2541.6232.02011.1.	0315 - Facilities Division District A	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	186.61		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,299.08		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,299.08		
10.0315.2541.6241.02011.1.	0315 - Facilities Division District A	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,299.08		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	180.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	180.16		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	180.16		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.16		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	180.16		
10.0315.2541.6261.02011.1.	0315 - Facilities Division District A	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	180.16		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.92		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.92		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.61		
10.0315.2541.6271.02011.1.	0315 - Facilities Division District A	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.56		
10.0315.2541.6339.02011.1.	0315 - Facilities Division District A	Other Property Services	1/8/2020	AC LOWER LIBRARY MOVE AND INSTAL	9,562.00	SUPERIOR MOVING SERVICE, INC.	20004337
10.0315.2541.6361.02011.1.	0315 - Facilities Division District A	Communication	1/21/2020	M.O.S.E-315	1.24	STRAHM AUTOMATION & MAILING	20004673
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15,342.03		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,575.33		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15,139.42		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15,547.08		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14,654.25		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,575.33		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15,043.86		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15,547.08		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14,044.98		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,575.33		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13,780.66		
10.0319.2542.6151.02077.1.	0319 - Custodial Services District B	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15,547.08		
10.0319.2542.6168.02077.1.	0319 - Custodial Services District B	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	321.54		
10.0319.2542.6168.02077.1.	0319 - Custodial Services District B	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	372.99		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	139.86		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	245.39		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	139.86		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	245.39		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	136.28		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	245.39		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	131.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	245.39		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	132.21		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	245.39		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	131.34		
10.0319.2542.6171.02077.1.	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	245.39		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,801.99		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,865.64		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,801.99		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,865.64		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,741.55		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,865.64		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,805.25		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,865.64		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,668.44		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,865.64		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,653.67		
10.0319.2542.6221.02077.1.	0319 - Custodial Services District B	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,865.64		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	947.70		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	928.46		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	947.01		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	928.46		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	885.20		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	928.46		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	918.09		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	928.46		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	847.84		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	928.46		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	840.19		
10.0319.2542.6231.02077.1.	0319 - Custodial Services District B	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	928.46		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	221.64		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	217.14		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	221.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	217.14		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	207.03		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	217.14		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	214.72		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	217.14		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	198.28		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	217.14		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	196.51		
10.0319.2542.6232.02077.1.	0319 - Custodial Services District B	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	217.14		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,439.78		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,887.52		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,439.78		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,887.52		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,659.74		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,887.52		
10.0319.2542.6241.02077.1.	0319 - Custodial Services District B	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.79		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	204.93		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	203.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	204.86		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	203.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	190.13		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	203.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	197.09		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	203.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	182.14		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	203.67		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	180.54		
10.0319.2542.6261.02077.1.	0319 - Custodial Services District B	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	203.67		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	93.12		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	93.17		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	93.07		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	93.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	87.06		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	93.17		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	90.25		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74.98		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	83.41		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.51		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	82.66		
10.0319.2542.6271.02077.1.	0319 - Custodial Services District B	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.03		
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/8/2020	LABOR	65.00	PUR-O-ZONE, INC.	20004399
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/8/2020	REPAIR TO ADVANCE ADGILITY XP 174	21.00	PUR-O-ZONE, INC.	20004399
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/21/2020	BED BUGS 113B ACE LOWER	250.00	LAWRENCE PEST CONTROL COMPAN	20004660
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/21/2020	BED BUGS 200 NORTHEAST HS	250.00	LAWRENCE PEST CONTROL COMPAN	20004660
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/21/2020	BED BUGS 409 EAST HS	250.00	LAWRENCE PEST CONTROL COMPAN	20004660
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/21/2020	FLOOR MACHINE REPAIR INVOICES	880.75	PUR-O-ZONE, INC.	20004666
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/21/2020	FLOOR MACHINE REPAIRS	1,702.09	WINPRO SOLUTIONS INC.	20004734
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/21/2020	NOVEMBER 2019 MONTHLY PEST CON	2,520.00	LAWRENCE PEST CONTROL COMPAN	20004730
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/22/2020	FLOOR MAT AND MOP SERVICE FOR DI	2,685.42	UNIFIRST CORPORATION	20004495
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	1/22/2020	FLOOR MAT AND MOP SERVICE FOR N	3,041.53	UNIFIRST CORPORATION	20004495
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/3/2020	FLOOR MAT AND MOP SERVICE UNSIG	1,628.15	UNIFIRST CORPORATION	20004895
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/17/2020	NOBLES SPEED SCRUB 20 ECHO AT BO	129.59	WINPRO SOLUTIONS INC.	20005228
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/17/2020	NOBLES SS3 ECHO REPAIR AT BORDE	258.21	WINPRO SOLUTIONS INC.	20005228
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/18/2020	MONTHLY PEST CONTROL FOR DECEME	2,520.00	LAWRENCE PEST CONTROL COMPAN	20005237
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/18/2020	TREATED FOR BED BUGS ROOMS 220,	500.00	LAWRENCE PEST CONTROL COMPAN	20005224
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	2/18/2020	TREATED THE KITCHEN PEST CONTR	500.00	LAWRENCE PEST CONTROL COMPAN	20005224
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/3/2020	826LE POWER MAX SNOW REPAIR INV	195.82	AAA LAWNMOWER SALES & SERVICE	20005815
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/3/2020	FLOOR MAT AND MOP SERVICE FOR JA	3,584.87	UNIFIRST CORPORATION	20005827
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/3/2020	INSTALL 19 RODENT EXTERIOR BAIT BO	950.00	LAWRENCE PEST CONTROL COMPAN	20005820
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/3/2020	MONTHLY PEST CONTROL SERVICE FC	2,520.00	LAWRENCE PEST CONTROL COMPAN	20005821
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/16/2020	PIGEON EVICTION AND EXCLUSION AT	3,500.00	LAWRENCE PEST CONTROL COMPAN	20003938
10.0319.2542.6332.02077.1.	0319 - Custodial Services District B	Repairs and Maintenance	3/16/2020	QUOTE 33614 REPAIR VIPER SHOVELN	342.70	PUR-O-ZONE, INC.	20005823
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	2/7/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	20005281
10.0319.2542.6334.02077.1.	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	3/16/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	20006023

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	1/14/2020	MONTHLY TRASH SERVICE DECEMBER	18,906.66	REPUBLIC SERVICES OF KC	20004733
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	1/21/2020	SHREDDING SERVICES FY20 AT PAIGE	38.79	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/4/2020	SHREDDING SERVICES FY20 AT PAIGE	38.79	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/11/2020	SHREDDING SERVICES FY20 AT PAIGE	83.02	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/11/2020		124.96	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	2/17/2020	MONTHLY TRASH SERVICE FOR JANUA	16,473.01	REPUBLIC SERVICES OF KC	20005238
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/3/2020	About December 3, 2019 & December 17, 2	42.88	SHRED-IT KANSAS CITY	20003702
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/3/2020	About November 5, 2019 & November 19, 2	38.79	SHRED-IT KANSAS CITY	20003702
10.0319.2542.6336.02077.1.	0319 - Custodial Services District B	Trash Removal	3/27/2020	MONTHLY TRASH SERVICE DISTRICTW	20,679.85	REPUBLIC SERVICES OF KC	20006405
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	1/14/2020		139.70	SKILLPATH SEMINARS	
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	1/21/2020	INVOICE 12135789 EXCELLING AS A MA	89.00	SKILLPATH SEMINARS	20004669
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	1/21/2020	INVOICE 12135790 EXCELLING AS A MA	89.00	SKILLPATH SEMINARS	20004669
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	1/21/2020	INVOICE 12135791 EXCELLING AS A MA	89.00	SKILLPATH SEMINARS	20004669
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	1/21/2020	INVOICE 12135792 EXCELLING AS A MA	89.00	SKILLPATH SEMINARS	20004669
10.0319.2542.6343.02077.1.	0319 - Custodial Services District B	Travel	1/31/2020		1,519.32	UMB - CARD SERVICES	
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	1/21/2020	BUSINESS CARDS - LAZELL OFIELD	34.00	STRAHM AUTOMATION & MAILING	20004672
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	2/7/2020	CUSTODIAL	26.51	ALL COPY PRODUCTS, INC	20005280
10.0319.2542.6363.02077.1.	0319 - Custodial Services District B	Printing and Binding	3/3/2020	CUSTODIAL	41.30	ALL COPY PRODUCTS, INC	20006022
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	1/13/2020	HOUSEKEEPING PAPERGOOD INVOICE	17,197.81	CLAYTON PAPER & DISTRIBUTION INC	20004476
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	1/14/2020	CUSTODIAL CHEMICAL PRODUCTS	39,508.98	HILLYARD KC NWMO	20004727
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	1/21/2020	HOUSEKEEPING PAPERGOOD INVOICE	1,171.10	CLAYTON PAPER & DISTRIBUTION INC	20004108
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	1/21/2020	HOUSEKEEPING PAPERGOOD INVOICE	16,452.46	CLAYTON PAPER & DISTRIBUTION INC	20004476
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	1/21/2020	HOUSEKEEPING PAPER GOODS INVOIC	16,056.25	CLAYTON PAPER & DISTRIBUTION INC	20004724
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	1/31/2020		629.85	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/3/2020	HOUSEKEEPING PAPERGOOD INVOICE	3,080.86	CLAYTON PAPER & DISTRIBUTION INC	20004868
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/4/2020	16X18" 3 MIL SIDER ZIP BAGS	123.00	ULINE	20004494
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/4/2020	KAIVAC KAIBLOOEY PACKS	41.50	PUR-O-ZONE, INC.	20004400
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/4/2020	KAIVAC KAIPOW	41.50	PUR-O-ZONE, INC.	20004400
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/4/2020	KAIVAC NEUTRAL CLEANER	34.00	PUR-O-ZONE, INC.	20004400
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/4/2020	SHIPPING	73.57	ULINE	20004494
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/4/2020	UNIVERSAL SORBENT PADS 15X19	295.00	ULINE	20004494
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/11/2020	Ofield, Lazell sls tax cc	(1.95)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/17/2020	NL ICE MELTER 3 WAY 50 IB BAGS	8,464.94	NU LIFE LABORATORIES INC	20004975
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/17/2020	TORNADO CANISTER VAC BAGS	448.20	PAY-LESS OFFICE PRODUCTS	20004885
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/18/2020	HOUSEKEEPING PAPERGOOD INVOICE	14,157.89	CLAYTON PAPER & DISTRIBUTION INC	20005236
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	2/28/2020		142.48	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/3/2020	17 1/4 X 11 1/2 X 11 MULTI-DEPTH WITH	625.00	ALL PACKAGING COMPANY INC	20004469
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/3/2020	2" x 110yd CLEAR TAPE 1.8ml 36 Roll/cs	159.24	ALL PACKAGING COMPANY INC	20004469
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/3/2020	DELUXE BOWL MOP	96.24	PAY-LESS OFFICE PRODUCTS	20004885
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/3/2020	HOUSEKEEPING PAPER GOODS INVOIC	26,307.77	CLAYTON PAPER & DISTRIBUTION INC	20005874
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/3/2020	PAPER PICKER PIN POLE	753.50	PAY-LESS OFFICE PRODUCTS	20004885
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/3/2020	sls tax cc	(12.48)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/4/2020	10.0319.2542.6411.02077.1.20	(4.17)		
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/16/2020	16X16 BLUE MICROFIBER CLOTHES	167.10	PAY-LESS OFFICE PRODUCTS	20004885
10.0319.2542.6411.02077.1.	0319 - Custodial Services District B	General Supplies	3/16/2020	HOUSEKEEPING PAPER PRODUCT INV	14,524.69	CLAYTON PAPER & DISTRIBUTION INC	20006025
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	PORT & COMPANY ESSENTIAL TEE FIE	287.30	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	PORT & COMPANY ESSENTIAL TEE FIE	104.50	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	PORT & COMPANY ESSENTIAL TEE FIE	62.70	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	PORT & COMPANY ESSENTIAL TEE FIE	31.35	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	PORT & COMPANY ESSENTIAL TEE FIE	948.15	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	RESET SCREEN	40.00	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6420.02077.1.	0319 - Custodial Services District B	Uniforms	2/11/2020	SHIPPING	35.00	EXECUTIVE MARKETING PROMOTION	20004954
10.0319.2542.6471.02077.1.	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Ofield, Lazell sls tax cc	(6.09)		
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	347.07	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	193.04	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	293.44	WRIGHT EXPRESS FINANCIAL CORPC	20005191
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	2/24/2020	UEL PURCHASES FOR JANUARY 2020 I	321.12	WRIGHT EXPRESS FINANCIAL CORPC	20005487
10.0319.2542.6486.02077.1.	0319 - Custodial Services District B	Gasoline/Diesel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	212.86	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,492.20		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,176.17		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,379.20		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,176.17		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,492.20		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,176.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,379.20		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,176.17		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,492.20		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,176.17		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9,519.20		
10.0320.2543.6151.02069.1.	0320 - Groundskeeping Services District A	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,176.17		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	462.07		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	230.56		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.47		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.52		
10.0320.2543.6168.02069.1.	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	283.10		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.86		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.71		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.86		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.71		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.86		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.71		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.86		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.71		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	71.86		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.71		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.95		
10.0320.2543.6171.02069.1.	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.71		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,005.51		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	381.14		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,005.51		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	381.14		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,005.51		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	381.14		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,005.51		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	381.14		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,005.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	381.14		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,142.31		
10.0320.2543.6221.02069.1.	0320 - Groundskeeping Services District A	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	381.14		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	512.94		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	190.58		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	541.58		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	190.58		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	527.24		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	190.58		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	519.67		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	190.58		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	518.30		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	190.58		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	601.17		
10.0320.2543.6231.02069.1.	0320 - Groundskeeping Services District A	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	190.58		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	119.95		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.57		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.66		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.57		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	123.30		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.57		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	121.52		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.57		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	121.21		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.57		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	140.59		
10.0320.2543.6232.02069.1.	0320 - Groundskeeping Services District A	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.57		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,795.35		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,795.35		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,795.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6241.02069.1.	0320 - Groundskeeping Services District A	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	109.77		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.61		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	115.83		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.61		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	112.78		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.61		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.19		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.61		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.90		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.61		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	128.41		
10.0320.2543.6261.02069.1.	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41.61		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.27		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.46		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.05		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.46		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.66		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.46		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.92		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.46		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.79		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.17		
10.0320.2543.6271.02069.1.	0320 - Groundskeeping Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.81		
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/8/2020	CENTRAL HS POOL MAINTENANCE FY	2,257.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/21/2020	PITCHER POOL MAINTENANCE FY 19-20	1,105.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/21/2020	REGULAR CAR WASH FOR OPERATION	83.50	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	1/21/2020	SACHEL PAIGE POOL MAINTENANCE	325.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/3/2020	REPAIRED POWER TO LIFT GATE	115.00	KNAPHEIDE TRUCK EQUIPMENT COM	20004789
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	1C COVER	80.07	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	1C LH AUGER ASM	141.42	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	1C RH AUGER ASM	141.42	AAA LAWNMOWER SALES & SERVICE	20005139

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	1C SCRAPER FIXED	58.18	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	1C SKID	35.18	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	2CL BEARING BALL	16.49	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	2CU COVER LOWER	9.68	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	3AQ NUT SPEED	2.05	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	4CC 4-CYCLE OIL	3.44	AAA LAWNMOWER SALES & SERVICE	20005137
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	4CC 4-CYCLE OIL	3.44	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	4CC 4-CYCLE OIL	3.44	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	4CC TORO WINTER OIL	4.59	AAA LAWNMOWER SALES & SERVICE	20005137
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	4CC TORO WINTER OIL	4.59	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	4CC TORO WINTER OIL	4.59	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	8LB SCREW HWH	14.68	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	ANDERSON POOL MAINTENANCE FY 19	1,105.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	CARBURETOR GASKEY TECUMESEH	2.24	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	FILLER TUBE	3.36	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	KNOB	3.01	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	LABOR	80.00	AAA LAWNMOWER SALES & SERVICE	20005137
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	LABOR	160.00	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	LABOR	200.00	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	REGULAR CAR WASH FOR OPERATION	15.00	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	SHIPPING	6.00	AAA LAWNMOWER SALES & SERVICE	20005137
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	SHIPPING	6.00	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	SHIPPING	15.00	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	SUPPLIE/FUEL/ENVIRON	12.00	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	SUPPLIES FUEL ENVIRON	5.00	AAA LAWNMOWER SALES & SERVICE	20005137
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	SUPPLIES/FUEL/ENVIRON	5.00	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	VP 4 CYCLE FUEL	7.59	AAA LAWNMOWER SALES & SERVICE	20005137
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	VP 4 CYCLE FUEL	7.59	AAA LAWNMOWER SALES & SERVICE	20005138
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/4/2020	VP 4 CYCLE FUEL	7.59	AAA LAWNMOWER SALES & SERVICE	20005139
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/17/2020	ANDERSON POOL MAINTENANCE FY 19	1,275.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/17/2020	FLAGPOLE MAINTENANCE - LABOR & M	488.12	ODEGARD SIGN AND LIGHTING	20004883
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/17/2020	FLAGPOLE REPAIR AT GLADSTONE	317.06	ODEGARD SIGN AND LIGHTING	20005157

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/17/2020	PITCHER POOL MAINTENANCE FY 19-20	1,170.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/17/2020	REGULAR CAR WASH FOR OPERATION	64.50	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	2/17/2020	SACHEL PAIGE POOL MAINTENANCE	325.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/3/2020	CENTRAL HS POOL MAINTENANCE FY	3,193.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/3/2020	LIFTGATE BLEW HYD HOSE	1,506.29	KNAPHEIDE TRUCK EQUIPMENT COM	20005608
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/16/2020	ANDERSON POOL MAINTENANCE FY 19	910.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/16/2020	PITCHER POOL MAINTENANCE FY 19-20	1,535.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.	0320 - Groundskeeping Services District A	Repairs and Maintenance	3/16/2020	SACHEL PAIGE POOL MAINTENANCE	429.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	1/8/2020	LABOR	230.00	KNAPHEIDE TRUCK EQUIPMENT COM	19007568
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	1/8/2020	PLATFORM W/CART	4,114.51	KNAPHEIDE TRUCK EQUIPMENT COM	19007568
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	1/8/2020	SHIPPING	300.00	KNAPHEIDE TRUCK EQUIPMENT COM	19007568
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	1/8/2020	SHOP SUPPLY	11.50	KNAPHEIDE TRUCK EQUIPMENT COM	19007568
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	1/21/2020	CERTIFIED PLAYGROUND MULCH, RUB	1,556.00	VICKI'S PLAYGROUND SERVICES	20000141
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	2/4/2020	REMOVE LARGE DEAD TREE AT BOE	4,800.00	TRUE VINE TREE SERVICE, LLC.	20004894
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	2/4/2020	VEHICLE TOWS	281.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	2/11/2020	VEHICLE TOWS	83.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.	0320 - Groundskeeping Services District A	Other Property Services	2/18/2020	VEHICLE TOWS	150.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/6/2020	Void Check	(5,849.51)	HOLLIDAY SAND & GRAVEL, LLC	
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/8/2020	ADDITIONAL SALT MATERIAL	984.51	HOLLIDAY SAND & GRAVEL, LLC	20003458
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	1/8/2020	DEICING SALT	4,346.55	HOLLIDAY SAND & GRAVEL, LLC	20003458
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/3/2020	HARNESS	787.35	KNAPHEIDE TRUCK EQUIPMENT COM	20003356
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/3/2020	POWER CABLE	59.29	KNAPHEIDE TRUCK EQUIPMENT COM	20003356
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/4/2020	SHIPPING AND HANDLING FEE FOR PO	137.00	FEDERAL EXPRESS CORPORATION	20004783
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/4/2020	STRAIGH SALT INVOICE#1500075834	1,762.10	HOLLIDAY SAND & GRAVEL, LLC	20005147
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/4/2020	STRAIGHT SALT INVOICE#1500077032	1,753.35	HOLLIDAY SAND & GRAVEL, LLC	20005147
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/17/2020	10 AMP ATM MINI FUSE	1.49	SMITTY'S LAWN & GARDEN EQUIPMEI	20003949
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/17/2020	3029-5X639 HING DOUBLE ACTING FOR	192.00	DESIGN SUPPLY INC	20004322
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/17/2020	3029-6X639 HINGE DOUBLE ACTING	204.00	DESIGN SUPPLY INC	20004322
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/17/2020	ATM MINI FUSE TAP	6.36	SMITTY'S LAWN & GARDEN EQUIPMEI	20003949
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/17/2020	RR SPREADER	147.00	SMITTY'S LAWN & GARDEN EQUIPMEI	20003949
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	2/17/2020	SHOP SUPPLIES	9.01	SMITTY'S LAWN & GARDEN EQUIPMEI	20003949
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/3/2020	.095 ROUND ORANGE LINE 1LB	57.16	COLEMAN EQUIPMENT, INC.	20002454

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6411.02069.1.	0320 - Groundskeeping Services District A	General Supplies	3/16/2020	3/8X30 RUBBER LEAD IN HOSE	21.98	HOME DEPOT US COMMUNITIES	20005148
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47,295.81		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,152.00		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47,459.01		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9,095.50		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42,766.31		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,152.00		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44,785.66		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9,095.50		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43,153.87		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,152.00		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/16/2020	03.16.2020 Control ZW	48.40		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42,876.34		
10.0322.2546.6151.02078.1.	0322 - Safety & Security	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,095.50		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9,042.05		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11,406.75		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,311.94		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,232.87		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,684.85		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	3/16/2020	03.16.2020 Control ZW	12.62		
10.0322.2546.6168.02078.1.	0322 - Safety & Security	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,830.09		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	440.62		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	170.98		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	440.62		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	170.98		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	433.04		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	170.98		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	437.37		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	170.98		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	436.81		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	170.98		
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	437.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6171.02078.1.	0322 - Safety & Security	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	170.98		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,904.80		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,091.46		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,904.80		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,091.46		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,776.62		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,091.46		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,849.90		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,091.46		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,840.49		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,091.46		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/16/2020	03.16.2020 Control ZW	5.81		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,843.60		
10.0322.2546.6221.02078.1.	0322 - Safety & Security	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,091.46		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,397.29		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	551.41		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,570.46		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	551.41		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,931.09		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	551.41		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,938.93		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	551.41		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,101.65		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	551.41		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/16/2020	03.16.2020 Control ZW	3.78		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,916.94		
10.0322.2546.6231.02078.1.	0322 - Safety & Security	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	551.41		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	794.52		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	128.96		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	835.00		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.96		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	685.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	128.96		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	687.31		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	128.96		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	725.39		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	128.96		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/16/2020	03.16.2020 Control ZW	0.88		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	682.20		
10.0322.2546.6232.02078.1.	0322 - Safety & Security	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	128.96		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13,157.77		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,508.06		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,750.00		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13,082.77		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	2/12/2020	316953	(3,750.00)		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,508.06		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13,082.77		
10.0322.2546.6241.02078.1.	0322 - Safety & Security	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,508.06		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	763.17		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	119.15		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	802.59		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	119.15		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	669.43		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	119.15		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	660.64		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	119.15		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	701.04		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	119.15		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/16/2020	03.16.2020 Control ZW	0.80		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	662.46		
10.0322.2546.6261.02078.1.	0322 - Safety & Security	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	119.15		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	336.11		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.57		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	352.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.57		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	292.47		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.55		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	288.20		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.30		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	266.19		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	3/16/2020	03.16.2020 Control ZW	0.37		
10.0322.2546.6271.02078.1.	0322 - Safety & Security	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	210.26		
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	1/21/2020	Andre Moss-Hayes - Professional Services	250.00	PSYCHLOGIC (use #582182)	20004490
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	1/21/2020	Employment Evaluation - Sean Leak	250.00	PSYCHLOGIC (use #582182)	20003395
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	1/21/2020	James - Mister - Professional Services	250.00	PSYCHLOGIC (use #582182)	20004490
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	1/21/2020	Kevin Sloan - Professional Services	250.00	PSYCHLOGIC (use #582182)	20004490
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	1/21/2020	Ryan Taylor - Byers - Professional Servi	250.00	PSYCHLOGIC (use #582182)	20004490
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	1/31/2020		720.00	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.	0322 - Safety & Security	Other Professional Services	2/28/2020		213.25	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	12V 7AH Battery	83.60	ACS ELECTRONIC SYSTEMS INC.	20004063
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	12v 8AH Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20004034
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	2-Reader Interface Module	554.04	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Air filter proselect	48.78	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Alarm Monitoring - Inter League Stadium	25.00	AMERICAN DIGITAL SECURITY, LLC.	20004470
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Askew - 24.3 Hours Fire Inspections	1,530.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Bryant - 24.3 Hours Fire Inspections	2,160.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Bosch White Request to Exit Motion Detec	75.90	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Brake pads front fleet	145.30	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Brake pads rear fleet	143.06	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Brake Rotor(rotor only) front premium	274.84	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	brake rotor(rotor only) rear premium	203.92	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Bryant - 10 Hours Fire Inspections	630.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Cabin air filter proselect	18.09	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Cabin air filter remove & replace	50.40	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Central Middle - 47.9 Hours Fire Inspect	3,015.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Composite Plenum Green 4 Elem Comp C	141.00	AMERICAN DIGITAL SECURITY, LLC.	20001922

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Connectors and hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Disc Rotor remove & replace	302.40	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	East High - 47.1 Hours Fire Inspections	2,970.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Electric Strike Kit	132.00	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Emergency Service Labor - Installed new	840.00	ACS ELECTRONIC SYSTEMS INC.	20004034
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Environmental fee's	2.00	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Extended Life MOA	17.18	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Fire Cell Monitoring	288.00	ACS ELECTRONIC SYSTEMS INC.	20003916
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20003916
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Foreign Lang - 31.1 Hours Fire Inspectio	1,958.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Garcia - 21.4 Hours Fire Inspections	1,350.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Gladstone - 21.4 Hours Fire Inspections	1,350.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	GRI Metal Contact with Armour Cables	35.71	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Headlamp bulb remove and replace	88.20	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Headlight buld - high & low beam - halog	62.46	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Installation - Banneker	1,260.00	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Labor - replace batteries in beam detect	105.00	ACS ELECTRONIC SYSTEMS INC.	20004063
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Line 1 dial tone but cannot call out. Tr	210.00	ACS ELECTRONIC SYSTEMS INC.	20004061
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Longfellow - 18.6 Hours Fire Inspections	2,070.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Manual Tech/Anderson - 99.9 Hours Fire I	6,291.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Mesurvey - 24.3 Hours Fire Inspections	1,530.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	NE Middle - 45.5 Hours Fire Inspections	2,871.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Oil Change Service	25.00	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Panduit 5 stick/box	36.76	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Retrieve fualt codes and analyze scan da	125.00	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Rogers - 28.0 Hours Fire Inspections	1,764.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	RP15 Mullion Multiclass SE Contactless S	202.69	AMERICAN DIGITAL SECURITY, LLC.	20001922
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	SE Annex - 10.0 Hours Fire Inspections	630.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Service Labor - trace the cameras issue	1,732.50	AMERICAN DIGITAL SECURITY, LLC.	20004471
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	SIL 5499 - Panel	728.00	ACS ELECTRONIC SYSTEMS INC.	20004034
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	SK-5815XL - Programming	584.00	ACS ELECTRONIC SYSTEMS INC.	20004034

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Software Access	5.00	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20003916
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20003527
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Trip Charge - Knotts	10.00	ACS ELECTRONIC SYSTEMS INC.	20004063
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Trip Charge - Northeaast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20004471
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20004034
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	1/21/2020	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20004061
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	After test the system found device 39 wa	300.00	ENERGIZE ELECTRONICS INC.	20004835
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Hook-up light 107/MO	75.00	LAZER PIPES SERVICES INC	20004841
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Hook-up light 113/MO Accident	265.00	LAZER PIPES SERVICES INC	20004842
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Hook-up light 131/MO	75.00	LAZER PIPES SERVICES INC	20004840
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Hook-up Light and Special Equipment Flat	75.00	LAZER PIPES SERVICES INC	20003391
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Hoop-up light/unlock	75.00	LAZER PIPES SERVICES INC	20004069
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Mileage - 15	60.00	LAZER PIPES SERVICES INC	20004840
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Mileage - 7	28.00	LAZER PIPES SERVICES INC	20004841
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Mileages 14	56.00	LAZER PIPES SERVICES INC	20003391
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Nov 2019 - Jan 2020 Fire Alarm Monitorin	135.00	ENERGIZE ELECTRONICS INC.	20004836
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Siga PO	81.00	ENERGIZE ELECTRONICS INC.	20004835
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/3/2020	Trip charge - Northeast Middle	75.00	ENERGIZE ELECTRONICS INC.	20004835
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	12V 7AH Battery	41.80	ACS ELECTRONIC SYSTEMS INC.	20004062
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	15W Surface Mount Siren Square	5.94	AMERICAN DIGITAL SECURITY, LLC.	20003280
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	18-02 unshielddd plenum green	25.50	AMERICAN DIGITAL SECURITY, LLC.	20001796
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	18-02 Unshielded Plenum Green / 18-02 UI	51.00	AMERICAN DIGITAL SECURITY, LLC.	20003280
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	18-02 Unshielded plenum green - Franklin	17.00	AMERICAN DIGITAL SECURITY, LLC.	20003386
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	22-06 shielded plenum green 22-06 OAS S	62.50	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	2-Reader Interface Module 2 Reader Mag c	554.04	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	ADS Service - found that door is being p	105.00	AMERICAN DIGITAL SECURITY, LLC.	20004649
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	ADS Service Labor - Back door leading to	105.00	AMERICAN DIGITAL SECURITY, LLC.	20004648
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	ADS Service Labor - the following are st	315.00	AMERICAN DIGITAL SECURITY, LLC.	20004721
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	ADS Service Labor - Troubleshoot card re	157.50	AMERICAN DIGITAL SECURITY, LLC.	20004650
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Basic Car Wash	45.00	ALL SEASONS CARWASH	20004828
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Basic Car Wash	75.00	ALL SEASONS CARWASH	20004829

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Basic Car Wash for Truck	9.50	ALL SEASONS CARWASH	20004828
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Basic Car Wash Plus Works Package	57.50	ALL SEASONS CARWASH	20004828
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Basic Car Wash Plus WorksPackage	23.00	ALL SEASONS CARWASH	20004829
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Clean interior mats	11.00	ALL SEASONS CARWASH	20004828
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Clean Interior Mats	7.00	ALL SEASONS CARWASH	20004829
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Composite Plenum Green 4 Elem Comp Ca	235.00	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	20003386
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Electric Power Transfer	500.00	AMERICAN DIGITAL SECURITY, LLC.	20004721
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	GRI 3/4 Brown DC Wide Gap with Pigtail	6.68	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Installation	1,680.00	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Installation - BOE	315.00	AMERICAN DIGITAL SECURITY, LLC.	20001796
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Installation - East High	1,260.00	AMERICAN DIGITAL SECURITY, LLC.	20003280
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	LABOR	105.00	ACS ELECTRONIC SYSTEMS INC.	20004062
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Labor - found roof leak had damaged the	210.00	ACS ELECTRONIC SYSTEMS INC.	20004064
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Panduit 5' Stick	150.00	AMERICAN DIGITAL SECURITY, LLC.	20003280
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Prevailing Wage Installation Labor	500.00	AMERICAN DIGITAL SECURITY, LLC.	20003386
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Request to exit Botton Narrow	94.12	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	RP15 Mullion Mullion Multiclass SE Conta	634.00	AMERICAN DIGITAL SECURITY, LLC.	20004648
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	RP15 Mullion Multiclass SE Contactless S	405.38	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	RP40 Wall Switch Multiclass SE Contactle	317.00	AMERICAN DIGITAL SECURITY, LLC.	20004721
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	seat cushion insert	275.00	A & A ROYAL AUTO TRIM	20003383
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Securitron M32 600 lb Maglock - Northeas	264.74	AMERICAN DIGITAL SECURITY, LLC.	20002263
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Service Labor - troubleshoot camera issu	105.00	AMERICAN DIGITAL SECURITY, LLC.	20003216
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Surface mount rocker switch maintained a	30.44	AMERICAN DIGITAL SECURITY, LLC.	20003280
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	20004721
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - FLA	10.00	ACS ELECTRONIC SYSTEMS INC.	20004062
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - Garcia	75.00	AMERICAN DIGITAL SECURITY, LLC.	20004649
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - Garfield	75.00	AMERICAN DIGITAL SECURITY, LLC.	20004648
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	20004650
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - Scarritt	10.00	ACS ELECTRONIC SYSTEMS INC.	20004064
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Trip Charge - Troost	75.00	AMERICAN DIGITAL SECURITY, LLC.	20003216

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Vacuum interior	45.00	ALL SEASONS CARWASH	20004828
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/4/2020	Vacuum Interior	25.00	ALL SEASONS CARWASH	20004829
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Basic Car Wash	45.00	ALL SEASONS CARWASH	20005422
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Basic Car Wash for Truck	9.50	ALL SEASONS CARWASH	20005422
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Basic Car Wash Plus Works Package	46.00	ALL SEASONS CARWASH	20005422
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Clean interior Mats	11.00	ALL SEASONS CARWASH	20005422
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20005435
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	EST Smoke Head	81.00	ENERGIZE ELECTRONICS INC.	20005428
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Hook-up /light	75.00	LAZER PIPES SERVICES INC	20005442
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Hook - up light and flatbed	75.00	LAZER PIPES SERVICES INC	20005443
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Mileage - 8	32.00	LAZER PIPES SERVICES INC	20005442
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Mileage - 9	36.00	LAZER PIPES SERVICES INC	20005443
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Oil Change Service 123/MO	25.00	I-70 AUTO SERVICE, INC.	20005435
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Oil Filter	15.95	I-70 AUTO SERVICE, INC.	20005435
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Service - trouble shot fire alarm panel.	570.00	ENERGIZE ELECTRONICS INC.	20005428
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Synthetic 5W30	22.56	I-70 AUTO SERVICE, INC.	20005435
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Tire Change - 126/MO	85.00	LAZER PIPES SERVICES INC	20005441
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Trip Charge - Central Middle	75.00	ENERGIZE ELECTRONICS INC.	20005428
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Vacuum Interior	30.00	ALL SEASONS CARWASH	20005422
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Washer Nozzle	46.40	I-70 AUTO SERVICE, INC.	20005436
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Washer Nozzle remove & replace 129/MO	63.00	I-70 AUTO SERVICE, INC.	20005436
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/11/2020	Windshield Washer Hose Assembly	46.50	I-70 AUTO SERVICE, INC.	20005436
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	3EL Kit Electric Retraction Kit for Sarg	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	20004831
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Air Filter	28.94	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Air Filter	43.90	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Alarm Monitoring Feb. 2020 - Interschola	25.00	AMERICAN DIGITAL SECURITY, LLC.	20004830
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	ALFE Steel Wheel WGHT	6.80	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Alternator Drive Belt remove & replace	113.40	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Belt - Serpentine	48.79	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Brake Pad Set - rear	111.33	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Cabin Air Filter	18.09	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Cabin Air Filter remove & replace	50.40	I-70 AUTO SERVICE, INC.	20004878

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Catalytic Converter Remove & Replace	389.88	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Disc Rotor - Rear	215.76	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	DISC Rotor remove & replace	190.43	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Exhaust Gasket	54.68	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Exhaust Manifold - Catalytic Assembly -	411.98	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Exhaust Pipe - Flex Pipe	545.76	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Exhaust Pipe Remove & Replace	200.85	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Extended Life MOA	17.55	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Fire Cell Monitoring Feb 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	20005008
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20005008
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Four Wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Four Wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Installation - Central High	210.00	AMERICAN DIGITAL SECURITY, LLC.	20002624
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Labor - furish, install and remount - GI	1,868.00	ACS ELECTRONIC SYSTEMS INC.	20004462
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Labor - furnish and install - Garcia	2,148.00	ACS ELECTRONIC SYSTEMS INC.	20004464
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Labor - install and replaced - Faxon	1,798.00	ACS ELECTRONIC SYSTEMS INC.	20003693
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Leak Detector Kit/Engine Block Test Tool	4.14	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Lincoln High - 44.3 Hours Fire Inspectio	2,790.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - fire cabling, wire modling an	2,029.00	ACS ELECTRONIC SYSTEMS INC.	20004462
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - fire cabling, wire molding an	2,095.00	ACS ELECTRONIC SYSTEMS INC.	20003693
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - fire cabling, wire molding an	2,485.00	ACS ELECTRONIC SYSTEMS INC.	20004464
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - smoke detector, fire cabling	2,014.00	ACS ELECTRONIC SYSTEMS INC.	20003273
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - smoke detector, fire cabling	1,466.00	ACS ELECTRONIC SYSTEMS INC.	20003276
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - smoke detector, fire cabling	1,991.00	ACS ELECTRONIC SYSTEMS INC.	20003277
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - smoke detector, fire cabling	1,500.00	ACS ELECTRONIC SYSTEMS INC.	20003278
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Material - Smoke detector, fire cabling	5,141.00	ACS ELECTRONIC SYSTEMS INC.	20003270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Misc Charge customer pay shop charge for	13.50	LANDMARK DODGE	20005027
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Mount and Balance	80.00	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Muffler Assembly	975.62	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Multiple codes on further insp found	135.00	LANDMARK DODGE	20005027

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	NE High - 24.3 Hours Fire Inspections	1,530.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Nut	44.55	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Oil Change Service 126/MO	25.00	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Oil Change Service 129/MO	25.00	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Oil Filter	13.98	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	P245/55R18 103V Goodyear Eagle	1,035.28	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Power Steering Fluid	30.42	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Replace Bulb	34.05	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Sales Tax	1.16	LANDMARK DODGE	20005027
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	SE High - 65.4 Hours Fire Inspections	4,120.00	ACS ELECTRONIC SYSTEMS INC.	20001270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Service Labor - install and replace	4,074.00	ACS ELECTRONIC SYSTEMS INC.	20003270
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	service Labor - install and replaced	1,296.00	ACS ELECTRONIC SYSTEMS INC.	20003278
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Service Labor - install and replaced	1,716.00	ACS ELECTRONIC SYSTEMS INC.	20003273
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Service Labor - install and replaced	934.00	ACS ELECTRONIC SYSTEMS INC.	20003276
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Service Labor - install and replaced	1,716.00	ACS ELECTRONIC SYSTEMS INC.	20003277
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Service - Replaced Panel Power - Northea	1,398.00	ENERGIZE ELECTRONICS INC.	20004870
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Solar/Intrusion Panel Monitoring	120.00	ACS ELECTRONIC SYSTEMS INC.	20005008
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	State Tire Tax	2.00	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Steering Gear remove & replace	302.40	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Steering Rack	651.57	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Steering Rack	621.54	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Steerling Gear remove & replcae	302.40	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Stud	11.85	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Synthetic	26.32	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Synthtic 5W20	22.56	I-70 AUTO SERVICE, INC.	20004728
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Test & Inspect for over heating 107/MO	90.00	I-70 AUTO SERVICE, INC.	20004878
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	2/17/2020	Waste tire Disposal Fee	16.00	I-70 AUTO SERVICE, INC.	20004876
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Air Filter	48.78	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Axie Assembly - passenger	360.00	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	AXLE Shaft Assembly remove & replace	226.80	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20005433

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20005434
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Extended Life MOA	17.18	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Extended Life MOA	16.58	I-70 AUTO SERVICE, INC.	20005434
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Headlight Bulb	19.89	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	oil Change 107/MO	25.00	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Oil Change Service 107/MO	25.00	I-70 AUTO SERVICE, INC.	20005434
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Oil Filter(Gold)	6.95	I-70 AUTO SERVICE, INC.	20005434
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Replance Bulb	34.05	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20005433
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/3/2020	Synthetic 5W20	24.57	I-70 AUTO SERVICE, INC.	20005434
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	ADS Service Labor - complete in masked a	210.00	AMERICAN DIGITAL SECURITY, LLC.	20005936
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Air Filter	14.36	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	ALFE Steel Wheel WGHT	3.40	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Alternator Drive Belt Remove & Replace	113.40	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Belt - serpentine	48.79	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Blower motor	166.68	I-70 AUTO SERVICE, INC.	20001807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	blower motor assembly remove & replace	75.60	I-70 AUTO SERVICE, INC.	20001807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Blower motor resistor	203.10	I-70 AUTO SERVICE, INC.	20001807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Blower motor resistor connector	99.46	I-70 AUTO SERVICE, INC.	20001807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Blower motor speed controller remove and	138.60	I-70 AUTO SERVICE, INC.	20001807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Brake Disc	282.92	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Brake Pads - Front - Fleet	133.80	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Diag Inop blower motor 113/MO	126.00	I-70 AUTO SERVICE, INC.	20001807
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	DISC Rotor remove & Replace	126.00	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Environmental Fee's	2.00	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Extended Life MOA	17.55	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Mount and Balance	40.00	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Oil Change Service 125/MO	25.00	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Oil Filter - Gold	13.98	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	P245/55R18 103V Goodyear Eagle	517.64	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	State Tire Tax	1.00	I-70 AUTO SERVICE, INC.	20005986

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Synthetic 5W20	22.56	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Trip Charge - King	75.00	AMERICAN DIGITAL SECURITY, LLC.	20005936
10.0322.2546.6332.02078.1.	0322 - Safety & Security	Repairs and Maintenance	3/16/2020	Waste Tire Disposal Fee	8.00	I-70 AUTO SERVICE, INC.	20005986
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	1/21/2020	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	20004654
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	1/31/2020		67.65	UMB - CARD SERVICES	
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	2/11/2020	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	20005475
10.0322.2546.6334.02078.1.	0322 - Safety & Security	Rentals-Equipment/Vehicles	3/16/2020	238WJQ MONTHLY LEASE CHARGES FO	485.18	ENTERPRISE FLEET MANAGEMENT	20006462
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/7/2020	Leak, Sean; Flores, Dalton	370.00	ARC PHYSICAL THERAPY PLUS, LIMIT	20004497
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/7/2020	Newell, Sumaster (Security)	51.00	CONCENTRA MEDICAL CENTERS	20004499
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/7/2020	Washington, Bradley (Security)	51.00	CONCENTRA MEDICAL CENTERS	20004499
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/7/2020	WorkSteps-POET and Drug Screen for: Slc	740.00	ARC PHYSICAL THERAPY PLUS, LIMIT	20004498
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	Johnson, Noal; Lyle, Jackson (Security)	102.00	CONCENTRA MEDICAL CENTERS	20004298
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Austin Wilson - 12/3/2019	320.00	WILSON, AUSTIN ALAN	20004496
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Austin Wilson - 12/4/2019	320.00	WILSON, AUSTIN ALAN	20004496
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Brad Lynn - 12/5/2019	320.00	LYNN, BRADLEY STEVEN	20004486
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Brad Lynn - 12/6/2019	320.00	LYNN, BRADLEY STEVEN	20004486
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Doug Lopez - 12/2/2019	340.00	LOPEZ, DOUGLAS E.	20004485
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Doug Lopez - 12/4/2019	320.00	LOPEZ, DOUGLAS E.	20004485
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Doug Lopez - 12/6/2019	320.00	LOPEZ, DOUGLAS E.	20004485
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Drunell Phillips - 12/3/2019	320.00	PHILLIPS, DRUNELL	20004489
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Drunell Phillips - 12/4/2019	280.00	PHILLIPS, DRUNELL	20004489
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20004474
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Mark Johnson - 12/5/2019	320.00	JOHNSON, MARK	20004481
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Mark Johnson - 12/6/2019	320.00	JOHNSON, MARK	20004481
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Phillips Smith - 12/3/2019	320.00	SMITH PHILLIP K	20004492
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/8/2020	KCPD - Phillips Smith - 12/4/2019	320.00	SMITH PHILLIP K	20004492
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Arkeem Young - 12/9/2020	320.00	YOUNG, ARKEEM	20004676
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Austin Wilson - 12/18/2019	320.00	WILSON, AUSTIN ALAN	20004675
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Doug Lopez - 12/11/2019	320.00	LOPEZ, DOUGLAS E.	20004663
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Doug Lopez - 12/13/2019	260.00	LOPEZ, DOUGLAS E.	20004663
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Doug Lopez - 12/18/2019	320.00	LOPEZ, DOUGLAS E.	20004664
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Doug Lopez - 12/20/2020	320.00	LOPEZ, DOUGLAS E.	20004664

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Doug Lopez - 12/9/2019	320.00	LOPEZ, DOUGLAS E.	20004663
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Drunell Phillips - 12/10/2019	320.00	PHILLIPS, DRUNELL	20004665
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Drunell Phillips - 12/9/2019	320.00	PHILLIPS, DRUNELL	20004665
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20004651
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20004652
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Mark Johnson - 12/20/2019	320.00	JOHNSON, MARK	20004658
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Nathan Converse - 12/19/2020	320.00	CONVERSE, NATHAN DAVID	20004653
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Nathan Converse - 12/20/2019	320.00	CONVERSE, NATHAN DAVID	20004653
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Phillip Smith - 12/11/2019	320.00	SMITH PHILLIP K	20004670
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Phillip Smith - 12/19/2019	320.00	SMITH PHILLIP K	20004671
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Warren Lloyd - 12/11/2019	320.00	LLOYD WARREN K.	20004661
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Warren Lloyd - 12/12/2019	320.00	LLOYD WARREN K.	20004661
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPD - Warren Lloyd - 12/19/2019	320.00	LLOYD WARREN K.	20004662
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	1/21/2020	KCPS - Scott Fixler - 12/18/2019	320.00	FIXLER, SCOTT	20004655
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Austin Wilson - 1/13/2020	320.00	WILSON, AUSTIN ALAN	20005043
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Brad Lynn - 1/15/2020	316.00	LYNN, BRADLEY STEVEN	20005034
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Brad Lynn - 1/16/2020	320.00	LYNN, BRADLEY STEVEN	20005034
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Brad Lynn - 1/7/2020	250.00	LYNN, BRADLEY STEVEN	20005033
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Brad Lynn - 1/8/2020	313.20	LYNN, BRADLEY STEVEN	20005033
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Brad Lynn - 1/9/2020	320.00	LYNN, BRADLEY STEVEN	20005033
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Charles Hill - 1/7/2020	280.00	HILL III, CHARLES R.	20005021
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Cjarles Hill - 1/13/2020	240.00	HILL III, CHARLES R.	20005022
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Damon Harrell - 1/9/2020	180.00	HARRELL, DAMON	20005020
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Doug Lopez - 1/10/2020	320.00	LOPEZ, DOUGLAS E.	20005031
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Doug Lopez - 1/14/2020	320.00	LOPEZ, DOUGLAS E.	20005032
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Doug Lopez -1/7/2020	320.00	LOPEZ, DOUGLAS E.	20005031
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Dylan Jehnzen - 1/15/2020	320.00	JEHNZEN, DYLAN W.	20005024
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20005012
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20005013
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Kevin Summer - 1/7/2020	300.00	SUMMERS, KEVIN JOHN	20005040
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Kevin Summer - 1/8/2020	266.80	SUMMERS, KEVIN JOHN	20005040
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Kevin Summers - 1/16/2020	320.00	SUMMERS, KEVIN JOHN	20005041

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Kirby Urbank - 1/10/2020	250.00	URBANEK, KIRBY ALAN	20005042
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Mark Johnson - 1/15/2020	320.00	JOHNSON, MARK	20005026
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Mark Johnson - 1/8/2020	320.00	JOHNSON, MARK	20005025
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Phillip Smith - 1/7/2020	320.00	SMITH PHILLIP K	20005037
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Phillips Smith - 1/14/2020	320.00	SMITH PHILLIP K	20005038
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Warren Lloyd - 1/10/2020	320.00	LLOYD WARREN K.	20005029
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Warren Lloyd - 1/16/2020	320.00	LLOYD WARREN K.	20005030
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/4/2020	KCPD - Warren Lloyd - 1/9/2020	320.00	LLOYD WARREN K.	20005029
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Austin Wilson - 01/21/2020	320.00	WILSON, AUSTIN ALAN	20005459
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Austin Wilson - 01/22/2020	320.00	WILSON, AUSTIN ALAN	20005459
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Brad Lynn - 01/23/2020	280.00	LYNN, BRADLEY STEVEN	20005448
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Brad Lynn - 1/31/2020	320.00	LYNN, BRADLEY STEVEN	20005449
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Charles Hill - 01/23/2020	210.00	HILL III, CHARLES R.	20005430
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Charles Hill - 1/30/2020	170.00	HILL III, CHARLES R.	20005431
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Dillion Brewer - 01/21/2020	320.00	BREWER, DILLON JOHNATHAN	20005425
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Dillion Brewer - 1/28/2020	320.00	BREWER, DILLON JOHNATHAN	20005426
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Dillion Brewer - 1/29/2020	298.00	BREWER, DILLON JOHNATHAN	20005426
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Doug Lopez - 01/21/2020	320.00	LOPEZ, DOUGLAS E.	20005446
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Doug Lopez - 01/22/2020	320.00	LOPEZ, DOUGLAS E.	20005446
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Doug Lopez - 1/27/2020	320.00	LOPEZ, DOUGLAS E.	20005447
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Doug Lopez - 1/29/2020	320.00	LOPEZ, DOUGLAS E.	20005447
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Doug Lopez - 1/31/2020	320.00	LOPEZ, DOUGLAS E.	20005447
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Dylan Jehnzen - 1/29/2020	300.00	JEHNZEN, DYLAN W.	20005439
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20005423
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20005424
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Kevin Summer - 1/31/2020	300.00	SUMMERS, KEVIN JOHN	20005457
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Kirby Urbank - 1/27/2020	300.00	URBANEK, KIRBY ALAN	20005458
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Kirby Urbank - 1/28/2020	300.00	URBANEK, KIRBY ALAN	20005458
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Mohamed Islaweyn - 01/22/2020	316.00	ISLAWEYN, MOHAMED	20005437
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Mohamed Islaweyn - 1/27/2020	300.00	ISLAWEYN, MOHAMED	20005438
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Mohamed Islaweyn - 1/28/2020	320.00	ISLAWEYN, MOHAMED	20005438
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Mohamed Islaweyn - 1/30/2020	260.00	ISLAWEYN, MOHAMED	20005438

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Phillip Smith - 01/23/2020	320.00	SMITH PHILLIP K	20005454
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Phillips Smith - 1/30/2020	320.00	SMITH PHILLIP K	20005455
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Ryan Mose - 1/29/2020	320.00	MOSE, RYAN	20005450
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Warren Lloyd - 01212020	320.00	LLOYD WARREN K.	20005444
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Warren Lloyd - 1/22/2020	280.00	LLOYD WARREN K.	20005444
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	2/11/2020	KCPD - Warren Lloyd - 1/27/2020	320.00	LLOYD WARREN K.	20005445
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	Kamala Doerflinger; Jeffrey Holbert-Hall	335.00	ARC PHYSICAL THERAPY PLUS, LIMIT	20005376
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Brad Lynn - 2/10/2020	320.00	LYNN, BRADLEY STEVEN	20005948
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Brad Lynn - 2/11/2020	320.00	LYNN, BRADLEY STEVEN	20005948
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Brad Lynn - 2/3/2020	320.00	LYNN, BRADLEY STEVEN	20005947
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Charles Hill - 2/10/2020	190.00	HILL III, CHARLES R.	20005942
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Charles Hill - 2/7/2020	150.00	HILL III, CHARLES R.	20005941
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Damien Scott - 2/6/2020	320.00	SCOTT, DAMIEN REED	20005951
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Doug Lopez - 2/10/2020	320.00	LOPEZ, DOUGLAS E.	20005946
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Doug Lopez - 2/12/2020	320.00	LOPEZ, DOUGLAS E.	20005946
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Doug Lopez - 2/3/2020	320.00	LOPEZ, DOUGLAS E.	20005945
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Doug Lopez - 2/4/2020	320.00	LOPEZ, DOUGLAS E.	20005945
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Doug Lopez - 2/7/2020	320.00	LOPEZ, DOUGLAS E.	20005945
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20005939
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Kevin Summers - 2/10/2020	300.00	SUMMERS, KEVIN JOHN	20005955
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Phillip Smith - 2/6/2020	320.00	SMITH PHILLIP K	20005954
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Warren Lloyd - 1/28/2020	300.00	LLOYD WARREN K.	20005990
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Warren Lloyd - 2/10/2020	320.00	LLOYD WARREN K.	20005944
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Warren Lloyd - 2/3/2020	320.00	LLOYD WARREN K.	20005990
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Warren Lloyd - 2/4/2020	320.00	LLOYD WARREN K.	20005990
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/3/2020	KCPD - Warren Lloyd - 2/7/2020	320.00	LLOYD WARREN K.	20005990
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Brad Lynn - 2/18/2020	300.00	LYNN, BRADLEY STEVEN	20006156
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Brad Lynn - 2/19/2020	300.00	LYNN, BRADLEY STEVEN	20006156
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Doug Lopez - 2/18/2020	320.00	LOPEZ, DOUGLAS E.	20006155
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - DougLopez - 2/21/2020	320.00	LOPEZ, DOUGLAS E.	20006155
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006148
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006147

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Kevin Summers - 2/18/2020	310.00	SUMMERS, KEVIN JOHN	20006162
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Warren Lloyd - 2/17/2020	300.00	LLOYD WARREN K.	20006154
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Warren Lloyd - 2/19/2020	300.00	LLOYD WARREN K.	20006154
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	KCPD - Warren Lloyd - 2/20/2020	160.00	LLOYD WARREN K.	20006154
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/16/2020	Wood, Tim (Security)	52.00	CONCENTRA MEDICAL CENTERS	20005772
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Brad Lynn - 2/25/2020	320.00	LYNN, BRADLEY STEVEN	20006504
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Brad Lynn - 2/26/2020	320.00	LYNN, BRADLEY STEVEN	20006504
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Charles Hill - 2/24/2020	150.00	HILL III, CHARLES R.	20006499
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Charles Hill - 3/12/2020	160.00	HILL III, CHARLES R.	20006563
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 2/24/2010	320.00	LOPEZ, DOUGLAS E.	20006503
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 2/26/2020	320.00	LOPEZ, DOUGLAS E.	20006503
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 2/28/2020	320.00	LOPEZ, DOUGLAS E.	20006503
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 3/11/2020	320.00	LOPEZ, DOUGLAS E.	20006570
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 3/3/2020	320.00	LOPEZ, DOUGLAS E.	20006569
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 3/5/2020	320.00	LOPEZ, DOUGLAS E.	20006569
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Doug Lopez - 3/9/2020	320.00	LOPEZ, DOUGLAS E.	20006570
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Dylan Jehnzen - 3/12/2020	320.00	JEHNZEN, DYLAN W.	20006566
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Garrett Fagen - 2/25/2020	320.00	FAGEN, GARRETT KAYLOR	20006498
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006496
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006560
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20006561
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Kevin Summers - 2/25/2020	320.00	SUMMERS, KEVIN JOHN	20006509
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Kevin Summers - 2/26/2020	300.00	SUMMERS, KEVIN JOHN	20006509
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Mohamed Islaweyn - 2/24/2020	298.00	ISLAWEYN, MOHAMED	20006501
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Mohamed Islaweyn - 3/10/2020	240.00	ISLAWEYN, MOHAMED	20006565
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Mohamed Islaweyn - 3/2/2020	273.20	ISLAWEYN, MOHAMED	20006564
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Mohamed Islaweyn - 3/3/2020	244.00	ISLAWEYN, MOHAMED	20006564
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Nathan Converse - 3/5/2020	320.00	CONVERSE, NATHAN DAVID	20006562
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Phillip Smith - 2/24/2020	320.00	SMITH PHILLIP K	20006508
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Phillip Smith - 3/10/2020	320.00	SMITH PHILLIP K	20006572
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Phillip Smith - 3/11/2020	320.00	SMITH PHILLIP K	20006572
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Phillip Smith - 3/4/2020	320.00	SMITH PHILLIP K	20006571

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Warren Lloyd - 3/10/2020	320.00	LLOYD WARREN K.	20006568
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Warren Lloyd - 3/11/2020	240.00	LLOYD WARREN K.	20006568
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Warren Lloyd - 3/2/2020	320.00	LLOYD WARREN K.	20006567
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Warren Lloyd - 3/3/2020	220.00	LLOYD WARREN K.	20006567
10.0322.2546.6339.02078.1.	0322 - Safety & Security	Other Property Services	3/27/2020	KCPD - Warren Lloyd - 3/6/2020	320.00	LLOYD WARREN K.	20006567
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	1/31/2020		400.00	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.	0322 - Safety & Security	Travel	2/28/2020		307.61	UMB - CARD SERVICES	
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/21/2020	Installed a light bar and control module	312.00	COMMENCO, LLC	20003617
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	1/21/2020	Private Access Monthly - Dec. 2019	15.00	REJIS COMMISSION	20004667
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	Contract and System Service Dec. 2019	2,505.00	COMMENCO, LLC	20005015
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	Contract and System Service Feb. 2020	2,505.00	COMMENCO, LLC	20005015
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	Contract and System Service Jan. 2020	2,505.00	COMMENCO, LLC	20005015
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	Ctrl stas for MIP5000 console in dispatc	215.00	COMMENCO, LLC	20004834
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	LE-0009 LEWeb Subscription fee - Dec 20	54.08	REJIS COMMISSION	20004845
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	LE-0009 LEWeb Subscription fee - Nov. 20	54.08	REJIS COMMISSION	20004845
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	Monitoring Charge 1/1 - 1/31/2020	66.99	STANLEY CONVERGENT SECURITY S	20004846
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/3/2020	Monitoring Charge 2/1 - 2/29/2020	66.99	STANLEY CONVERGENT SECURITY S	20004846
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/11/2020	DOR Vehicle Registration Full	7.50	REJIS COMMISSION	20005453
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/11/2020	LEWeb Subscription Fee 1/1 - 1/31/2020	54.08	REJIS COMMISSION	20005452
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/11/2020	Monitoring Charges March 2020	66.99	STANLEY CONVERGENT SECURITY S	20005456
10.0322.2546.6361.02078.1.	0322 - Safety & Security	Communication	2/11/2020	Private Access Monthly 1/1 - 1/31/2020	15.00	REJIS COMMISSION	20005453
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	2/7/2020	MOSE-SECURITY	23.97	ALL COPY PRODUCTS, INC	20005280
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	2/7/2020	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20004720
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	2/7/2020	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20005281
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	3/3/2020	FedEx Priority Overnight (2)	732.31	FEDERAL EXPRESS CORPORATION	20005940
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	3/3/2020	MOSE-SECURITY	23.54	ALL COPY PRODUCTS, INC	20006022
10.0322.2546.6363.02078.1.	0322 - Safety & Security	Printing and Binding	3/16/2020	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20006023
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Clorox(R) Disinfecting Wipes, 35 Wipes P	17.67	OFFICE DEPOT INC	20003944
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Lee(R) Sortkwik(TM) Hygienic Fingertip M	1.67	OFFICE DEPOT INC	20003944
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Lysol(R) Professional Disinfectant Spray	13.28	OFFICE DEPOT INC	20003944
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Nestleacute;(R) Rich Chocolate Hot Cocoa	21.14	OFFICE DEPOT INC	20003944
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Office Depot(R) Brand Monthly Desk Pad C	10.98	OFFICE DEPOT INC	20003944

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Pro Brand Cable Ties, 11, Black, Pack Of	9.19	OFFICE DEPOT INC	20003944
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Scotch(R) Heavy-Duty Shipping Packing In	17.00	OFFICE DEPOT INC	20003944
10.0322.2546.6411.02078.1.	0322 - Safety & Security	General Supplies	1/21/2020	Tippi(R) Fingertip Grips, Assorted, #5,	5.55	OFFICE DEPOT INC	20003944
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Belt 2"	29.75	GALLS LLC	20003290
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Easy Drew Retention Holster	654.00	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Genesis Jacket	406.35	GALLS LLC	20003290
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	L/S Polo Shirt	84.00	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	L/S Solo Shirt	147.00	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Monogramming	60.00	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Pants	836.00	GALLS LLC	20003290
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Shield Genesis Jacket	1,219.05	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	S/S Polo Shirt	118.20	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	TacLite Pro Pants	810.25	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	TDU belt 1.75	35.20	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Tek 1 1/2 Liner Belt	38.00	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	1/21/2020	Tek Nylon 2 Duty Belt	59.50	GALLS LLC	20002965
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/3/2020	1 inch cloth trouser striping	54.95	GALLS LLC	20004837
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/3/2020	3/8 in namestrip monogram	9.25	GALLS LLC	20004837
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/17/2020	L/S Polo	126.00	GALLS LLC	20004041
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/17/2020	Monogramming	52.50	GALLS LLC	20004041
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/17/2020	Shield Jacket	135.45	GALLS LLC	20004041
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/17/2020	S/S Polo	179.50	GALLS LLC	20004041
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	2/17/2020	Tactical TacLite Pant	679.25	GALLS LLC	20004041
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/16/2020	1 inch cloth trouser striping	21.98	GALLS LLC	20004837
10.0322.2546.6420.02078.1.	0322 - Safety & Security	Uniforms	3/16/2020	3/8 in namestrip monogram	3.70	GALLS LLC	20004837
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Rental, Water Gallon and Late Fee	61.99	HINCKLEY SPRINGS	20004479
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Hinckley Springs 5G Drinking Water	30.03	HINCKLEY SPRINGS	20004838
10.0322.2546.6471.02078.1.	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Hinckley Springs 5G Drinking Water	38.02	HINCKLEY SPRINGS	20005432
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	3,575.86	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	2,988.90	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	3,243.64	WRIGHT EXPRESS FINANCIAL CORPC	20005191
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	2/24/2020	UEL PURCHASES FOR JANUARY 2020 I	2,515.09	WRIGHT EXPRESS FINANCIAL CORPC	20005487

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6486.02078.1.	0322 - Safety & Security	Gasoline/Diesel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	1,124.75	WRIGHT EXPRESS FINANCIAL CORP	20006516
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	1/21/2020	Discount	(97.65)	CUT-RATE BATTERIES, LLC	20002602
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	1/21/2020	Motorola XPR 7550E Carrying Case	976.50	CUT-RATE BATTERIES, LLC	20002602
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	1/31/2020		229.00	UMB - CARD SERVICES	
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	#10 anchor kit phill with #22 red anchor	9.75	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	12V 18AH Battery	643.50	SECURITY EQUIPMENT SUPPLY, INC.	20005952
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	12V 7.0AH SLA Battery Terminals	462.50	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	#6 anchor kit phillis with #21 red ancho	10.00	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	6 X 3/4 Pan Head Phi self drilling screw	5.90	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	#8 self-drilling scr phillips screws + b	19.50	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	Adderssables PE Smoke Detheadorder Ba	2,845.00	SECURITY EQUIPMENT SUPPLY, INC.	20003534
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	addressable pe smoke rderbase separately	569.00	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	B-Connector Filled	40.00	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	handheld programmer addressable sensors	272.15	SECURITY EQUIPMENT SUPPLY, INC.	20003536
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	Mini Address input M	538.50	SECURITY EQUIPMENT SUPPLY, INC.	20003947
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	Security Drill Bit K	12.00	SECURITY EQUIPMENT SUPPLY, INC.	20003947
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/3/2020	Slotted/Philip 4pc S Set	31.00	SECURITY EQUIPMENT SUPPLY, INC.	20003947
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/16/2020	630 finish 12/24 srf	518.00	SECURITY EQUIPMENT SUPPLY, INC.	20005997
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/16/2020	"6 sensor base	67.00	SECURITY EQUIPMENT SUPPLY, INC.	20005997
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/16/2020	Addressable heat det	268.00	SECURITY EQUIPMENT SUPPLY, INC.	20005997
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/16/2020	Addressable input mo	228.80	SECURITY EQUIPMENT SUPPLY, INC.	20005997
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/16/2020	Addressable pull sta	335.20	SECURITY EQUIPMENT SUPPLY, INC.	20005997
10.0322.2546.6496.02078.1.	0322 - Safety & Security	Small Equipment/Furniture	3/16/2020	Addressable relay mo	281.00	SECURITY EQUIPMENT SUPPLY, INC.	20005997
10.0322.6310.5192.06480.1.	0322 - Safety & Security	GIFTS	1/9/2020	Parson donation to security	(225.00)		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,324.75		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,296.50		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,324.75		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,066.85		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,056.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,095.10		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,056.83		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,296.50		
10.0324.2551.6151.01012.1.	0324 - Transportation	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,056.83		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.31		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.31		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.31		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.67		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.67		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.90		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.31		
10.0324.2551.6171.01012.1.	0324 - Transportation	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.90		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	275.58		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	275.58		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	275.58		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	248.02		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	248.02		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	606.82		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	275.58		
10.0324.2551.6221.01012.1.	0324 - Transportation	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	606.82		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	141.61		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	283.75		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	141.61		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	283.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	141.61		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	283.75		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	127.37		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	283.75		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.37		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	283.75		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	141.61		
10.0324.2551.6231.01012.1.	0324 - Transportation	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	283.75		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.12		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.36		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.12		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.36		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.12		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.36		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.79		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.36		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.79		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.36		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.12		
10.0324.2551.6232.01012.1.	0324 - Transportation	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.36		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.0324.2551.6241.01012.1.	0324 - Transportation	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.08		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.08		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.08		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.08		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.08		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.24		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.08		
10.0324.2551.6261.01012.1.	0324 - Transportation	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.24		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.78		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.34		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.78		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.34		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.78		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.32		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.40		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.40		
10.0324.2551.6271.01012.1.	0324 - Transportation	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.86		
10.0324.2551.6332.01012.1.	0324 - Transportation	Repairs and Maintenance	2/17/2020		51.79	WALLS, CHRISTOPHER	
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	1/21/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20004654
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	2/11/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20005475
10.0324.2551.6334.01012.1.	0324 - Transportation	Rentals-Equipment/Vehicles	3/16/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	20006462
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 11010 December 2019 Regular	4,783.04	ALC SCHOOLS, LLC	20005122
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 10749 November 2019 Regular	5,633.28	ALC SCHOOLS, LLC	20005121
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 11291938001CENTER October 20	575.21	ZTRIP	20005131
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 103119 38001 September 2019 Re	5,158.46	ZTRIP	20005240
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 112919 38001 October 2019 Regu	4,341.04	ZTRIP	20005242
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 123119 38001 KCMO December 2	1,025.49	ZTRIP	20005241
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 35258020 October 2019 Regular C	1,007,803.27	STUDENT TRANSPORTATION OF AME	20005486
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/14/2020	Student Transporation of America	(32,907.71)		
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/24/2020	Invoice #35355014 Regular Charges Janua	844,813.95	STUDENT TRANSPORTATION OF AME	20005723
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/24/2020	Regular Charges January 2020	6,476.48	ALC SCHOOLS, LLC	20005703
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	December 2019 Regular charges	649,666.66	STUDENT TRANSPORTATION OF AME	20006521
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	December 2020 Regular charges	805,969.08	STUDENT TRANSPORTATION OF AME	20006519
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Invoice #22820 38001 January 2020 Regul	19,403.80	ZTRIP	20006517

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Late Activity: King	1,201.58	STUDENT TRANSPORTATION OF AME	20006519
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Late Activity: Melcher	736.50	STUDENT TRANSPORTATION OF AME	20006519
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Late Activity: Troost	746.52	STUDENT TRANSPORTATION OF AME	20006519
10.0324.2551.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	November 2019 Regular charges	910,346.76	STUDENT TRANSPORTATION OF AME	20006518
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	December 2019 Invoice for Madison Seller	655.35	BELTON SCHOOL DISTRICT #124	20004988
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	December 2019 Invoice #KCPD122019	6,780.15	NORTH KANSAS CITY SCHOOLS	20005126
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	December 2019 Invoice #KCPD122019P	93.96	NORTH KANSAS CITY SCHOOLS	20005126
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice 12062019 NOVEMBER 2019 Servi	630.96	KEARNEY R 1 SCHOOL DISTRICT	20004990
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 12241938001SPLIT October 2019	4,273.00	ZTRIP	20005131
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 12311938001SPLIT December 20	9,733.00	ZTRIP	20005131
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice #293-7284 November 2019 service	1,964.93	LIBERTY PUBLIC SCHOOL DISTRICT #	20005028
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice	1,368.75	RAYMORE PECULIAR SCHOOL DISTR	20005035
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice #0152	5,084.00	FORT OSAGE R-1 SCHOOL DIST.	20005124
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice: 100363	2,015.00	ALL POINT TRANSPORTATION, LLC.	20005009
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice: 601269	1,026.75	ASSISTED STUDENT TRANSPORTATI	20005010
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice: 601275	454.20	ASSISTED STUDENT TRANSPORTATI	20005010
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice: 601278	281.50	ASSISTED STUDENT TRANSPORTATI	20005010
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice: 601296	116.25	ASSISTED STUDENT TRANSPORTATI	20005010
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	November 2019 Invoice for Madison Seller	1,052.00	BELTON SCHOOL DISTRICT #124	20005014
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	October 2019 Invoice # HGKCMO-AHC-10	149.81	INDEPENDENCE SCHOOL DISTRICT	20004989
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	October 2019 Invoice #HGKCMO-CFLF-10	100.48	INDEPENDENCE SCHOOL DISTRICT	20004989
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	December 2019	36.25	RAYMORE PECULIAR SCHOOL DISTR	20005485
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 100340 December 2019	1,546.25	ALL POINT TRANSPORTATION, LLC.	20005472
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 103113 38001 September 2019 Ho	4,351.06	ZTRIP	20005240
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 121619 35282 November 2019 Sp	10,512.96	ZTRIP	20005239
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 121619 38009 November 2019	120.00	ZTRIP	20005239
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 123119 38001 KCMO December 2	2,268.39	ZTRIP	20005241
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice 297-7300 December 2019	644.63	LIBERTY PUBLIC SCHOOL DISTRICT #	20005484
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice 601325 December 2019 Kipp Ende	803.25	ASSISTED STUDENT TRANSPORTATI	20005473
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice 601343 December 2019 Mission Sc	511.25	ASSISTED STUDENT TRANSPORTATI	20005473
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice 601419 September 2019 KCK Scho	23,235.23	ASSISTED STUDENT TRANSPORTATI	20005473
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice 601434 October 2019 KCK School	33,288.74	ASSISTED STUDENT TRANSPORTATI	20005473

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice 601471 December 2019 KCK Scho	26,530.62	ASSISTED STUDENT TRANSPORTATI	20005473
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: HGKCMO-AHC-112019 Novemb	102.31	INDEPENDENCE SCHOOL DISTRICT	20005482
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: HGKCMO-AHC-122019 Decemb	91.35	INDEPENDENCE SCHOOL DISTRICT	20005482
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: KCMO102019	13,943.26	HICKMAN MILLS CONS SCH DIST #1	20005476
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	November 15 - December 14, 2019	1,891.26	BASHOR-LINWOOD USD 458	20005474
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #0164 January 2020	2,625.00	FORT OSAGE R-1 SCHOOL DIST.	20005712
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #0165 January 2020	162.00	FORT OSAGE R-1 SCHOOL DIST.	20005712
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #100348 January 2020	1,877.50	ALL POINT TRANSPORTATION, LLC.	20005705
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #300-7315	416.07	LIBERTY PUBLIC SCHOOL DISTRICT #	20005629
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #601512	1,041.25	ASSISTED STUDENT TRANSPORTATI	20005706
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #601537 January 2020	1,177.50	ASSISTED STUDENT TRANSPORTATI	20005706
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #KCPD012020 January 2020	7,926.61	NORTH KANSAS CITY SCHOOLS	20005717
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice #KCPD092019 September 2019	9,137.37	NORTH KANSAS CITY SCHOOLS	20005718
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice No. KCMO112019 November 2019	12,965.47	HICKMAN MILLS CONS SCH DIST #1	20005713
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	Invoice No. KCMO122019 December 2019	12,411.59	HICKMAN MILLS CONS SCH DIST #1	20005713
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/3/2020	January 2020	1,114.39	BELTON SCHOOL DISTRICT #124	20005707
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	February 2020	162.40	PIPER USD 203	20006401
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	Invoice #21920 38009 January 2020	150.00	ZTRIP	20006408
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	Invoice #306-7334 January 2020	273.38	LIBERTY PUBLIC SCHOOL DISTRICT #	20006398
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	Invoice #HGKCMO-AHC-012020	116.93	INDEPENDENCE SCHOOL DISTRICT	20006397
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	Invoice #KCPD022020PP February 2020	111.73	NORTH KANSAS CITY SCHOOLS	20006399
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	Invoice #KCPD012020PP January 2020	117.45	NORTH KANSAS CITY SCHOOLS	20006399
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020	January 2020	367.50	RAYMORE PECULIAR SCHOOL DISTR	20006404
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Invoice #21920 38009 January 2020	12,169.00	ZTRIP	20006463
10.0324.2551.6341.01398.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Invoice #22820 38001 January 2020 Home	111,268.66	ZTRIP	20006517
10.0324.2551.6361.01012.1.	0324 - Transportation	Communication	1/21/2020	TRANSPORTATION	11.06	STRAHM AUTOMATION & MAILING	20004673
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	2/7/2020	CIPD	6.01	ALL COPY PRODUCTS, INC	20005280
10.0324.2551.6363.01012.1.	0324 - Transportation	Printing and Binding	3/3/2020	CIPD	326.87	ALL COPY PRODUCTS, INC	20006022
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/4/2020	Invoice #65357 Nov. 24 - Dec. 07, 2019	13,574.01	ALL CITY MANAGEMENT SERVICES IN	20005123
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/4/2020	Invoice #65646 Dec. 8 - Dec. 21, 2019	15,227.65	ALL CITY MANAGEMENT SERVICES IN	20005123
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	2/11/2020	Invoice 66212 January 05 - January 18, 2	15,339.24	ALL CITY MANAGEMENT SERVICES IN	20005471
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	3/3/2020	Invoice #66537 January 19 - February 1,	14,913.15	ALL CITY MANAGEMENT SERVICES IN	20005704

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	3/23/2020	Invoice #66899 Feb 2 -15, 2020	13,066.76	ALL CITY MANAGEMENT SERVICES INC	20006461
10.0324.2551.6391.01012.1.	0324 - Transportation	Other Purchased Services	3/23/2020	Invoice #67198 Feb 16 - 29, 2020	17,327.66	ALL CITY MANAGEMENT SERVICES INC	20006461
10.0324.2551.6411.01012.1.	0324 - Transportation	General Supplies	2/4/2020		389.94	WALLS, CHRISTOPHER	
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108742546 October 31, 2019	1,350.18	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108743178 October 24, 2019	882.68	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108743230 October 24, 2019	7,004.57	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108743258 October 24, 2019	3,126.29	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108747775 November 4, 2019	680.85	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108845274 November 8, 2019	1,913.06	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1108964048 November 13, 2019	940.42	FERRELLGAS LP	20005019
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109010880 November 27, 2019	9,187.47	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109063865 November 19, 2019	1,069.03	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109143328 December 6, 2019	843.66	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109147557 November 27, 2019	1,356.45	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109147598 November 25, 2019	1,070.56	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109167088 December 5, 2019	9,189.40	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109238043 December 10, 2019	9,189.40	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109314883 December 14, 2019	8,898.33	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109413394 December 11, 2019	1,276.22	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/4/2020	Invoice: 1109440754 December 21, 2019	8,898.33	FERRELLGAS LP	20005018
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108065562 08/13/2019	716.32	FERRELLGAS LP	20005230
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108508929 November 1, 2019	8,898.33	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108608892 October 31, 2019	9,186.50	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108651945 November 5, 2019	9,189.40	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108740978 November 9, 2019	9,188.43	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108813080 November 14, 2019	9,188.43	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108883497 November 17, 2019	9,188.43	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1108957970 November 22, 2019	9,187.47	FERRELLGAS LP	20005229
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1109595686 12/20/2019	1,078.15	FERRELLGAS LP	20005230
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1109763926 1/10/2020	9,450.45	FERRELLGAS LP	20005230
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1109866637 1/16/2020	9,756.50	FERRELLGAS LP	20005230
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1109886093 1/08/2020	874.69	FERRELLGAS LP	20005230

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1109991107 1/22/2020	9,449.43	FERRELLGAS LP	20005230
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	2/11/2020	Invoice: 1110154280 1/20/2020	1,053.32	FERRELLGAS LP	20005230
10.0324.2551.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL	3/23/2020	Invoicing for January and February 2020	64,836.28	FERRELLGAS LP	20006511
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	1/8/2020		446.37	GRIDDINE TAMARA	
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 10749 November 2019 SpEd	52,139.22	ALC SCHOOLS, LLC	20005121
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 11010 December 2019 SpEd	41,659.46	ALC SCHOOLS, LLC	20005122
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 11291938001CENTER October 20	2,162.72	ZTRIP	20005131
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/7/2020		128.76	GRIDDINE TAMARA	
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 103113 38001 September 2019 Sp	70,831.68	ZTRIP	20005240
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 112919 38001 October 2019 SpEd	70,139.20	ZTRIP	20005242
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 123119 38001 KCMO December 2	45,311.83	ZTRIP	20005241
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/11/2020		179.57	HARRIS, CHRISTAL	
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/24/2020	Invoice 25236010 October 2019 SpEd	212,374.79	STUDENT TRANSPORTATION OF AME	20005639
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/24/2020	SpED Charges 9/30/2019	97,582.53	STUDENT TRANSPORTATION OF AME	20005722
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/24/2020	SpEd Charges January 2020	55,713.52	ALC SCHOOLS, LLC	20005703
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	2/24/2020	SpEd Charges January 2020	172,846.72	STUDENT TRANSPORTATION OF AME	20005724
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/16/2020		137.34	GRIDDINE TAMARA	
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	December 2020 SpEd charges	153,978.22	STUDENT TRANSPORTATION OF AME	20006522
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	February 2020 SpED charges	226,161.83	STUDENT TRANSPORTATION OF AME	20006520
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	Invoice #22820 38001 January 2020 SpEd	52,746.28	ZTRIP	20006517
10.0324.2553.6341.01012.1.	0324 - Transportation	Contracted Pupil Transportation To & Fro	3/23/2020	November 2020 SpED charges	183,384.01	STUDENT TRANSPORTATION OF AME	20006515
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	131.99	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	85.96	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	58.09	WRIGHT EXPRESS FINANCIAL CORPC	20005191
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	2/24/2020	FUEL PURCHASES FOR JANUARY 2020 I	114.88	WRIGHT EXPRESS FINANCIAL CORPC	20005487
10.0324.2553.6486.01012.1.	0324 - Transportation	GASOLINE/FUEL/DISABLED	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	1,340.79	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0324.6310.5511.01012.1.	0324 - Transportation	REIMBURSEMENT	2/13/2020	Nelson Gallery	(400.00)		
10.0324.6340.5412.01012.4.	0324 - Transportation	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q1-19	(40,881.10)		
10.0324.6340.5412.01012.4.	0324 - Transportation	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q2-19	(40,050.11)		
10.0324.6340.5412.01012.4.	0324 - Transportation	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q3-19	(26,875.85)		
10.0324.6340.5412.01012.4.	0324 - Transportation	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q4-19	(45,993.49)		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,540.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,486.24		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,378.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,378.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,378.40		
10.0330.2542.6151.02068.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,378.40		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,632.25		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,604.00		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,632.25		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,604.00		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,632.25		
10.0330.2542.6151.02070.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,604.00		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,329.05		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,300.80		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,329.05		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,300.80		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,329.05		
10.0330.2542.6151.02071.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,300.80		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17,256.50		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17,200.00		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17,256.50		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16,129.20		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15,086.65		
10.0330.2542.6151.02072.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15,058.40		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9,314.25		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9,055.20		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9,139.95		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9,055.20		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9,139.95		
10.0330.2542.6151.02074.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9,055.20		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,825.85		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,797.60		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,825.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,797.60		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,825.85		
10.0330.2542.6151.02075.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,797.60		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,286.72		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16,049.57		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,119.23		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16,021.32		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,038.50		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16,049.57		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,957.08		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16,021.32		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,038.50		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16,049.57		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,953.75		
10.0330.2542.6151.02076.1.	0330 - Maintenance Services District A	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16,021.32		
10.0330.2542.6168.02068.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	171.87		
10.0330.2542.6168.02068.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	80.88		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	87.16		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	978.94		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	174.32		
10.0330.2542.6168.02074.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/24/2020	02.24.20 Control ZW	261.45		
10.0330.2542.6168.02075.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,278.35		
10.0330.2542.6168.02075.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	97.34		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	98.52		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,279.58		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	633.84		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,012.17		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,201.06		
10.0330.2542.6168.02076.1.	0330 - Maintenance Services District A	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	275.31		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.31		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.31		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.31		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.31		
10.0330.2542.6171.02068.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.31		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	95.16		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	95.16		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95.16		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95.16		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	95.16		
10.0330.2542.6171.02070.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.16		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.26		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.26		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.26		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.26		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.26		
10.0330.2542.6171.02071.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.26		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	249.91		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	249.91		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	249.91		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	242.30		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	234.70		
10.0330.2542.6171.02072.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	234.70		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	143.04		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	143.04		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	143.04		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	143.04		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	143.04		
10.0330.2542.6171.02074.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	143.04		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.80		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.80		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.80		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.80		
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02075.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.80		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	90.27		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.21		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	90.27		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	301.21		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	90.27		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.21		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	90.27		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	301.21		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.27		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.21		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	90.27		
10.0330.2542.6171.02076.1.	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	301.21		
10.0330.2542.6221.02068.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	525.41		
10.0330.2542.6221.02068.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	525.41		
10.0330.2542.6221.02068.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	525.41		
10.0330.2542.6221.02068.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	525.41		
10.0330.2542.6221.02068.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	525.41		
10.0330.2542.6221.02068.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	525.41		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,032.47		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,032.47		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,032.47		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,032.47		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,032.47		
10.0330.2542.6221.02070.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,032.47		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	276.10		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	276.10		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	276.10		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	276.10		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	276.10		
10.0330.2542.6221.02071.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	276.10		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,064.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,064.00		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,064.00		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,935.51		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,807.01		
10.0330.2542.6221.02072.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,807.01		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,086.62		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,086.62		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,086.62		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,086.62		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,086.62		
10.0330.2542.6221.02074.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,086.62		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,055.71		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,055.71		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,055.71		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,055.71		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,055.71		
10.0330.2542.6221.02075.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,055.71		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	954.45		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,922.56		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	954.45		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,922.56		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	954.45		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,922.56		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	954.45		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,922.56		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	954.45		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,922.56		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	954.45		
10.0330.2542.6221.02076.1.	0330 - Maintenance Services District A	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,922.56		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	276.01		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	283.32		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	265.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	265.98		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	270.99		
10.0330.2542.6231.02068.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	265.98		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	522.21		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	522.21		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	522.21		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	522.21		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	2/25/2020	02.25.20 Control ZW	10.13		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	522.21		
10.0330.2542.6231.02070.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	522.21		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	125.44		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	125.44		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	125.44		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	125.44		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.44		
10.0330.2542.6231.02071.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	125.44		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,052.38		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,047.16		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,047.16		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	981.04		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	914.65		
10.0330.2542.6231.02072.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	917.51		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	573.84		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	618.33		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	557.63		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	568.44		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	2/24/2020	02.24.20 Control ZW	16.21		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	557.63		
10.0330.2542.6231.02074.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	557.63		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	504.51		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	585.66		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	512.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	506.41		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	2/25/2020	02.25.20 Control ZW	10.13		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	506.41		
10.0330.2542.6231.02075.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	506.41		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	506.51		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	949.05		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	571.26		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	949.05		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	523.21		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	949.05		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	545.72		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	949.05		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	616.94		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	949.05		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	501.46		
10.0330.2542.6231.02076.1.	0330 - Maintenance Services District A	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	949.05		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.55		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.26		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.20		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	62.20		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.37		
10.0330.2542.6232.02068.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.20		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.13		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	122.13		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.13		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.13		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	2/25/2020	02.25.20 Control ZW	2.37		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	122.13		
10.0330.2542.6232.02070.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	122.13		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.34		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.34		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.34		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.34		
10.0330.2542.6232.02071.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.34		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	246.11		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	244.89		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	244.89		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	229.43		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	213.90		
10.0330.2542.6232.02072.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	214.57		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	134.21		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	144.61		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	130.42		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	132.95		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	2/24/2020	02.24.20 Control ZW	3.79		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	130.42		
10.0330.2542.6232.02074.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	130.42		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	117.99		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	136.97		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	119.85		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	118.43		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	2/25/2020	02.25.20 Control ZW	2.37		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	118.43		
10.0330.2542.6232.02075.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.43		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	118.45		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	221.95		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	133.59		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	221.95		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.38		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	221.95		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	127.64		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	221.95		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	144.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	221.95		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	117.28		
10.0330.2542.6232.02076.1.	0330 - Maintenance Services District A	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	221.95		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	786.02		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	786.02		
10.0330.2542.6241.02068.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	786.02		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,322.04		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,322.04		
10.0330.2542.6241.02070.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,322.04		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.71		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.71		
10.0330.2542.6241.02071.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.71		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,451.08		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	1/16/2020	430226	778.98		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,451.08		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	782.91		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,697.97		
10.0330.2542.6241.02072.1.	0330 - Maintenance Services District A	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	782.91		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,257.85		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,265.41		
10.0330.2542.6241.02074.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,265.41		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,132.87		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	1/16/2020	430323	782.58		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,103.89		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	2/12/2020	430323	(28.98)		
10.0330.2542.6241.02075.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,103.89		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,040.69		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,879.03		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,040.69		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,879.03		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,040.69		
10.0330.2542.6241.02076.1.	0330 - Maintenance Services District A	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,879.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.47		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.34		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	57.35		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.35		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.41		
10.0330.2542.6261.02068.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.35		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	112.71		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	115.62		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.96		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.71		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.36		
10.0330.2542.6261.02070.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	112.71		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.14		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.14		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.14		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.14		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.14		
10.0330.2542.6261.02071.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.14		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	254.58		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	254.58		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	254.58		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	240.56		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	226.53		
10.0330.2542.6261.02072.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	226.53		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.04		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	131.44		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.61		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	120.90		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/24/2020	02.24.20 Control ZW	3.42		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	118.61		
10.0330.2542.6261.02074.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.61		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	115.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	131.99		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	116.52		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	115.25		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	115.25		
10.0330.2542.6261.02075.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	115.25		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.74		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	209.88		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	123.09		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	209.88		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.08		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	209.88		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	117.49		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	209.88		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	134.84		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	209.88		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	107.80		
10.0330.2542.6261.02076.1.	0330 - Maintenance Services District A	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	209.88		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.24		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.95		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.27		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.27		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.76		
10.0330.2542.6271.02068.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.51		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.63		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.63		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.63		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.63		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.63		
10.0330.2542.6271.02070.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.69		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.80		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.80		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.80		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.80		
10.0330.2542.6271.02071.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.98		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	102.91		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	102.91		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	102.91		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	96.48		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.06		
10.0330.2542.6271.02072.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	84.73		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.89		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	60.19		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.32		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.37		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/24/2020	02.24.20 Control ZW	1.57		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.32		
10.0330.2542.6271.02074.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.63		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.79		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	60.46		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.38		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.79		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.79		
10.0330.2542.6271.02075.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.82		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.36		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.90		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.84		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.90		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.02		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.90		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.23		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.53		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.17		
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02076.1.	0330 - Maintenance Services District A	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.13		
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	BOILER REPAIRS, TIME AND MATERIAL	5,729.50	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	CHANGE OVER CONTROLS FOR WINTER	456.00	DESIGN MECHANICAL INC	20004321
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	CHILLERS WILL NOT RUN AT EAST HS I	880.00	LIPPERT MECHANICAL SERVICE COR	20004368
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	NO HEAT IN ROOM 311 AT JAMES INVO	513.75	DESIGN MECHANICAL INC	20004321
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	NO HEAT IN THE COMPUTER ROOM AT	220.00	LIPPERT MECHANICAL SERVICE COR	20004368
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	RECONNECT TWO FAN COIL TO NEW F	890.48	LIPPERT MECHANICAL SERVICE COR	20004368
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	UNIVENT LEAKING AT LINCOLN PREP IN	1,194.50	LIPPERT MECHANICAL SERVICE COR	20004368
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	VFD ON AHU BLOWER MOTOR NOT OP	990.00	LIPPERT MECHANICAL SERVICE COR	20004329
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/14/2020	BOILER REPAIRS, TIME AND MATERIAL	1,564.50	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	BOILER REPAIRS, TIME AND MATERIAL	8,755.17	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	EMERGENCY BOILER DIAGNOSTICS ON	3,385.00	AUTOMATED CONTROL SYSTEM COR	20003744
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	HVAC MAINTENANCE AND EMERGENC	220.00	LIPPERT MECHANICAL SERVICE COR	20002031
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	INSTALL NEW MOTOR AT EAST HS	1,848.00	TRANE PARTS CENTER OF KC	20002499
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	LG MINI SPLIT FOR HALE COOK	2,174.24	AUTOMATED CONTROL SYSTEM COR	20004159
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	TOUBLESshoot GYM RTU FOR NO HEA	400.00	AUTOMATED CONTROL SYSTEM COR	20004313
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	TROUBLESHOOT 2ND FL CLASSROOM	300.00	AUTOMATED CONTROL SYSTEM COR	20004315
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	TROUBLESHOOT DAIKIN UNIT FOR NO	150.00	AUTOMATED CONTROL SYSTEM COR	20004314
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	TROUBLESHOOT HW PUMP VFD'S FOR	300.00	AUTOMATED CONTROL SYSTEM COR	20004316
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	TROUBLESHOOT WATER HEATER FOR	300.00	AUTOMATED CONTROL SYSTEM COR	20004317
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/3/2020	BOILER REPAIRS, TIME AND MATERIAL	4,825.50	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/3/2020	HVAC MAINTENANCE AND EMERGENC	943.64	LIPPERT MECHANICAL SERVICE COR	20002031
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	BOILER REPAIRS, TIME AND MATERIAL	2,850.04	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	FREIGHT	25.54	AUTOMATED CONTROL SYSTEM COR	20004775
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	LAB ROOM COLD AT NORTHEAST HS IN	337.50	TRANE PARTS CENTER OF KC	20005171
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	LOOK INOT CONTROL ISSUES AT WHIT	285.75	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	NO COM TO VARIOUS CONTROLS AT W	510.00	P1 GROUP, INC.	20005159
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	NO HEAT IN GYM AT WHITTIER INVOICE	228.75	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPLACE RTU #18 BOE-2901 INVOICE 1	2,870.70	INSIGHT MECHANICAL CONTRACTOR	20005023
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	ROOM 102 RADIATOR LEAKING AT WOC	285.75	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	ROOM 229 & 230 NEW T-STAT NOT WO	570.75	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	ROOM 400 ADD LINE VOLTAGE T-STAT	360.25	DESIGN MECHANICAL INC	20005190

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	ROOM 409B NOT RUNNING AT WHITTIE	627.75	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	ROOMS 229 & 230 STAND ALONE UNITS	1,650.73	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	RTU 1 NOT HEATING FOR HARTMAN IN	517.50	CONTROL SERVICE COMPANY INC	20005016
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	SE6104A, MODULE	1,403.00	CONTROL SERVICE COMPANY INC	20005016
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	SERVICE TRUCK CHARGE	120.00	CONTROL SERVICE COMPANY INC	20005016
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	SINGLE ELEMENT RTD FOR MANUAL	475.05	AUTOMATED CONTROL SYSTEM COR	20004775
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	UNABLE TO CONTROL TEMP ON 4TH FL	1,834.44	DESIGN MECHANICAL INC	20005177
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	AIR COMPRESSOR LABOR AT MANUAL	397.37	INGERSOLL RAND COMPANY	20005149
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	BOILER REPAIRS, TIME AND MATERIAL	7,429.80	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/28/2020		164.40	UMB - CARD SERVICES	
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	BOILER REPAIRS, TIME AND MATERIAL	7,338.25	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	CHILLER ISSUES FOR PASEO	372.00	TRANE PARTS CENTER OF KC	20005642
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	PREVENTIVE MAINTENANCE (PM) MON	54,000.00	STANGER INDUSTRIES INC	20000697
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	REPAIRED RUSTED PIPE LEAK AT LINC	3,532.34	LIPPERT MECHANICAL SERVICE COR	20005716
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	REPAIR HAIR HANDLER S16 AT CENTR	3,325.63	AUTOMATED CONTROL SYSTEM COR	20005011
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	TRIP CHARGE	60.00	TRANE PARTS CENTER OF KC	20005642
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	3/4 HP,1800,56,115/208-230,1P, PRECISI	240.88	KLEMP ELECTRIC MACHINERY CO IN	20005607
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	BOILER REPAIRS, TIME AND MATERIAL	3,117.97	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	CAMERED AND HYDRAJETTED DRAIN L	1,806.00	EW PLUMBING, LLC	20005709
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	REPAIR BUSTED COIL AT EAST HS	2,299.20	AUTOMATED CONTROL SYSTEM COR	20005974
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	REPAIR RTU #4 FOR PITCHER	800.76	AUTOMATED CONTROL SYSTEM COR	20005973
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	REPAIR TO RTU #2 & #3 AT PITCHER	3,425.84	AUTOMATED CONTROL SYSTEM COR	20005975
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	ROOM 400 UNIT VENTILATOR REPAIR A	2,331.69	DESIGN MECHANICAL INC	20006292
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	SYSTEM NEEDED TO BE REBOOTED AT	960.00	AUTOMATED CONTROL SYSTEM COR	20006347
10.0330.2542.6332.02068.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	UNIT VENTILATOR LOW OA SEQUENCE	850.00	CONTROL SERVICE COMPANY INC	20004285
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/4/2020	GEED MB513 PNLBD MCB KIT INVOICE#	112.26	WESTERN EXTRALITE COMPANY	20005175
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/4/2020	THQB32060ST1 3P 60A 240V CB	494.74	WESTERN EXTRALITE COMPANY	20005175
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/4/2020	TQD32225 CKT BKR 3P 240V 225A	799.67	WESTERN EXTRALITE COMPANY	20005175
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/17/2020	INSTALL AND WIRE NEW OEM MAIN GA	3,415.63	AUTOMATED CONTROL SYSTEM COR	20004472
10.0330.2542.6332.02074.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	LIGHTING & TIME CLOCK REPAIR ISSUE	3,322.00	CAPITAL ELECTRIC CONSTRUCTION	20006149
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	1/21/2020	FURNISH AND INSTALL A CHECK VALVE	227.25	SHEDIGS IT, LLC.	20003868
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/3/2020	DOMESTIC WATER ISSUE AT SOUTHEA	459.30	THE FAGAN COMPANY	20004962

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/3/2020	FIX LEAD LAG ISSUE ON BOILERS AT S	587.40	THE FAGAN COMPANY	20004962
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/3/2020	FOUND AHU #4 DAMPERS OPERATING	331.20	THE FAGAN COMPANY	20004962
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/3/2020	INSPECT MAIN DRAIN LINE AT ANDERS	142.50	EW PLUMBING, LLC	20004782
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/3/2020	SERVICE CALL FOR NEGATIVE PRESSU	570.00	EW PLUMBING, LLC	20004781
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	AUGER 100 FEET OF 4" MAIN DRAIN LIN	190.00	EW PLUMBING, LLC	20005285
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	CABLED DRAIN OUT THRU CELAN OUT	238.00	EW PLUMBING, LLC	20003231
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	PULLED TOILET AND RAN CABLE TO CL	313.75	EW PLUMBING, LLC	20004287
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	PULLED TOILET IN MEN'S STAFF RESTR	422.55	EW PLUMBING, LLC	20005285
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	SEWER BACK UP IN WOMEN'S RESTRO	427.50	EW PLUMBING, LLC	20005285
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	TESTED BACKFLOW IN TUNNEL AT WH	85.00	EW PLUMBING, LLC	20005351
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	UNABLE TO REPAIR COMMERCIAL GAR	190.00	EW PLUMBING, LLC	20005351
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	UNCLOGGED LINE ON THE 2ND FLOOR	380.00	EW PLUMBING, LLC	20005285
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/18/2020	WE PULLED STOOL AND TRIED TO RUN	492.25	EW PLUMBING, LLC	20005285
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	2/28/2020		90.00	UMB - CARD SERVICES	
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	CABLED FLOOR DRAIN AND UTILITY SIN	285.00	EW PLUMBING, LLC	20005620
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	CLEANED 2 INCH DRAIN LINE AT GREE	1,001.00	EW PLUMBING, LLC	20005620
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	REMOVED TOILET AND AUGERED LINE	334.45	EW PLUMBING, LLC	20005620
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	REPAIRED PUMPS AND TESTED FOR LI	1,712.50	EW PLUMBING, LLC	20005979
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	REPAIRED/REPLACE SUMP PUMP AT N	3,499.88	EW PLUMBING, LLC	20005352
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	RESET STOOL AND TESTED OUT AT AT	304.55	EW PLUMBING, LLC	20005620
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/3/2020	RUN VENT LINE OFF BREAKROOM SIN	588.03	SHEDIGS IT, LLC.	20005637
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	FLOOR DRAIN IN TUNNEL BACKING UP	912.50	EW PLUMBING, LLC	20005980
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	RAN CAMERA TO CLEAR LINE FOUND F	268.20	EW PLUMBING, LLC	20006349
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	RAN CAMERA TO CLEAR LINE FOUND V	268.20	EW PLUMBING, LLC	20006349
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	REPAIR TUNNEL BACKING UP AT EAST	2,022.60	EW PLUMBING, LLC	20006350
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	RESET TOILET WITH NEW WAX RINGS	300.00	EW PLUMBING, LLC	20005777
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	SNAKED OUT 4" DRAIN LINE AT LINCOL	570.00	EW PLUMBING, LLC	20006351
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	SNAKE OUT 4 INCH DRAIN LINE FROM E	1,129.20	EW PLUMBING, LLC	20006351
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	USED CALBE TO CLEAR LINE AT PASEC	190.00	EW PLUMBING, LLC	20006150
10.0330.2542.6332.02075.1.	0330 - Maintenance Services District A	Repairs & Maintenance	3/16/2020	USED SEWER CABLE TO CLEAR THE 2	190.00	EW PLUMBING, LLC	20006351
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	36 1/2 X 63 3/4 X 1" OVERALL USING 1/4"	522.50	WESTPORT GLASS	20001956
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	ELEVATOR PM SERVICE FROM 8/1/2019	7,179.33	KONE INC	20004374

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	LABOR TO INSTALL	570.00	WESTPORT GLASS	20001956
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	REPAIR THEATRICAL LIGHTING SYSTEM	420.00	A TO Z THEATRICAL SUPPLY AND SEI	20004310
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	REPLACEMENT OF 3 FENCE POSTS, TC	2,374.98	ALLIED FENCE & SECURITY OF KANS	20002195
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	TROUBLE SHOOTING WHEEL CHAIR LIF	3,593.47	KONE INC	20004328
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	INSTALL AND WIRE NEW LOW WATER	2,896.14	AUTOMATED CONTROL SYSTEM COR	20004312
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	REMOVE PILOT BURNER ASSEMBLY AT	3,298.27	AUTOMATED CONTROL SYSTEM COR	20004311
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	REPAIR DAMAGE ON 2008 CHEVY TRUC	2,499.94	I-70 AUTO SERVICE, INC.	20004367
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	REPAIRS TO BE DONE ON DDC CONTR	3,080.00	ACS ELECTRONIC SYSTEMS INC.	20002004
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	TRY TO RESET BACKFLOW - COULD NO	4,458.40	EW PLUMBING, LLC	20004040
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/3/2020	RAN CABLE TO CLEAR LINE AND TEST	2,490.00	EW PLUMBING, LLC	20004872
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/3/2020	REPLACE THE ELECTRIC MOTOR THAT	3,894.27	KONE INC	20003133
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	BELT FOR GARFIELD INVOICE# 0022486	52.71	AIR COMPRESSOR ENGINEERING LL	20004774
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	FIRE SUPPRESSION AND SPRINKLER S	4,436.00	MARMIC FIRE & SAFETY CO. INC.	20005178
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	FLAGPOLE MAINTENANCE AND REPAIR	317.06	ODEGARD SIGN AND LIGHTING	20003465
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	FLAG POLE MAINTENANCE REPAIR AT	311.06	ODEGARD SIGN AND LIGHTING	20003358
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	FREIGHT	70.97	AIR COMPRESSOR ENGINEERING LL	20004774
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	LABOR	275.00	WESTPORT GLASS	20003031
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	LABOR AND SERVICE CALL	220.00	AIR COMPRESSOR ENGINEERING LL	20004774
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	ON SITE LABOR TO REPAIR ROLLER W	308.75	BLINDS TO GO COMMERCIAL LLC	20004952
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	PERFORMED DIAGNOSTICS, PROGRAM	707.50	TRANE PARTS CENTER OF KC	20004372
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	PO 20001675 - problem not posted	224.50	EW PLUMBING, LLC	
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPAIR FLAG POLE AT NORTHEAST HS	375.00	ODEGARD SIGN AND LIGHTING	20004793
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPAIR ISSUES WITH FLAGPOLE FOR	448.06	ODEGARD SIGN AND LIGHTING	20004792
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPAIR LIGHTING BOARD AT ACE LOW	85.00	A TO Z THEATRICAL SUPPLY AND SEI	20004948
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPAIR/REPLACE FLAGPOLE HALYARD	343.06	ODEGARD SIGN AND LIGHTING	20004793
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPLACEMENT CLUTCHES	88.00	BLINDS TO GO COMMERCIAL LLC	20004952
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	REPLACE NEW GLASS IN WINDOW AT	192.50	WESTPORT GLASS	20003031
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	SEALANTS	22.00	WESTPORT GLASS	20003031
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/4/2020	TENSION DEVICES	14.00	BLINDS TO GO COMMERCIAL LLC	20004952
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	2 BATTERIES, BATTERY TERMINAL PRO	428.00	I-70 AUTO SERVICE, INC.	20004787
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	4040SE-3034SE ROLLER AND SLIDE	125.00	DURANOTIC DOOR INC	20004363
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	4040SE-3038 TRACK ASSEMBLY AT JAN	1,350.00	DURANOTIC DOOR INC	20004363

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	4040SE-3077T CLOSER ARM	525.00	DURANOTIC DOOR INC	20004363
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	LABOR TO REPLACE TRACK, ROLLER, &	1,250.00	DURANOTIC DOOR INC	20004363
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	OIL & FILTER CHANGE - 2011 FORD ESC	63.54	I-70 AUTO SERVICE, INC.	20004788
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	REPLACE DAMAGED CHAIN LINK - REM	3,250.00	KANSAS FENCING INC.	20003460
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	ADJUSTED THE CONTROL SYSTEM AT	164.39	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	ADJUSTED THE CONTROL SYSTEM TR	567.51	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	ADJUSTED THE LANDING DOOR LIFTRC	305.45	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	CABLE FLOOR DRAIN IN MECH.RM. ON	190.00	EW PLUMBING, LLC	20004780
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	CHECKED ON PASSENGER ELEVATOR	518.89	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	CHECKED PASSENGER ELEVATOR AT	638.01	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	CHECKED UNIT TO VERIFY PROPER AM	773.42	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	CHECKED UNIT TO VERIFY PROPER OF	554.25	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	CONTROL SYSTEM RELAY AT SOUTHE	1,296.32	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	FIRE SUPPRESSION AND SPRINKLER S	2,757.00	MARMIC FIRE & SAFETY CO. INC.	20005178
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	PERFORMED TEST ON THE HYDRAULIC	568.35	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	PROBLEM WITH PASSENGER #2 ELEVA	288.19	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REMOVED OBJECT FROM THE PIT AT T	373.55	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPAIRED CONTROL SYSTEM AT KCM	318.04	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED PUSH PUTTONS AT EAST H	994.03	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED THE CONTROL SYSTEM AT	349.19	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED THE FLOOR SELECTOR SW	3,145.79	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED THE HYDRAULIC OIL RESE	891.21	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED THE KEYSWITCH AT ANDE	366.87	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED THE LANDING DOOR PICK U	749.42	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACED THE RESISTOR AND RELAY	1,525.91	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACE THE LANDING DOOR CONTA	384.20	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACE THE LOWPRESSURE SWITCH	1,070.00	THE FAGAN COMPANY	20002020
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	REPLACING THE MOTOR BRUSHES AT	1,801.34	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	RESET THE ACTIVATED DEVICE AT JAN	727.02	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	RESET THE CONTROL SYSTEM CONTA	396.96	KONE INC	20005353
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/18/2020	RESTARTED UNIT AT RICHARDSON INV	446.31	KONE INC	20005406
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/21/2020	CODY SALES & ENGINEERING	2,603.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/21/2020	THERMAL MECHANICS	3,500.62		
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	ELEVATOR PM SERVICE 11/1/2019 TO 0	7,179.33	KONE INC	20005628
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	REPLACED CLUTCH RETRACTION ROL	594.15	KONE INC	20005483
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	TROUBLESHOOT MAIN BREAKER THAT	84.00	MARK ONE ELECTRIC COMPANY INC	20005590
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	VOID/LOOSE FLASHING LAP/SEAM FOR	2,206.40	DELTA INNOVATIVE SERVICES INC	20005603
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	VOID LOOSE FLASHING LAP SEAM TEM	837.50	DELTA INNOVATIVE SERVICES INC	20005604
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	WE ADJUSTED THE CONTROL SYSTEM	1,205.73	KONE INC	20005610
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	WE CLEANED THE LANDING DOOR FOR	257.16	KONE INC	20005609
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	WE WILL REPLACE TRAP AT BANNEKE	1,427.50	EW PLUMBING, LLC	20002925
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2020	BA SUPPLY	1,517.32		
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/5/2020	INDUSTRIAL PROCESS SYSTEMS	7,015.48		
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	CLEAN OUT DRAIN IN KITCHEN - REMO	464.65	EW PLUMBING, LLC	20004090
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	DS CLEAR 1 43 1/2X 20 3/4 FOR SOUTH	73.70	WESTPORT GLASS	20006174
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	LABOR	225.00	WESTPORT GLASS	20006174
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	MINI BULB	5.90	O'REILLY AUTO PARTS	20005291
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	MOTOR OIL	79.96	O'REILLY AUTO PARTS	20005291
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	REPAIR 3 LIGHT POLE LED FIXTURES-P	599.50	MANNECO, INC.	20005630
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	SERVICE 16 LIGHT POLES IN PARKING	1,566.80	MANNECO, INC.	20003941
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	UNTANGLED CABLE AT HOLIDAY	95.00	ALL NATIONS FLAG CO, INC.	20005357
10.0330.2542.6332.02076.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	WIPER BLADE	56.98	O'REILLY AUTO PARTS	20005291
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/8/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	DELIVERY & PICKUP CHARGE	150.00	HERC RENTALS, INC.	20002926
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	FEMALE PIGTAIL 2 UNDER 10FT 5 BAND	96.00	HERC RENTALS, INC.	20002926
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	RENTAL CHARGES	1,276.00	HERC RENTALS, INC.	20002926
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/31/2020	ALL COPY PRODUCTS, INC	(1,004.92)		
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/4/2020	CYLINDER LEASE FOR MOSE	2,812.00	HOHENSCHILD WELDERS SUPPLY	20000155
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/4/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/7/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20004720
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/7/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20005281
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/7/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20004720
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/7/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20005281
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/3/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	ATLAS COPCO 185CFM AIR COMPRESS	240.00	VICTOR L PHILLIPS CO	20003020
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20006023
10.0330.2542.6334.02076.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006023
10.0330.2542.6335.02076.1.	0330 - Maintenance Services District A	Water and Sewer	1/21/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.	0330 - Maintenance Services District A	Water and Sewer	2/3/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.	0330 - Maintenance Services District A	Water and Sewer	3/3/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	2/4/2020	FIRE TUBE HOT WATER INSPECTION A	160.00	MISSOURI DEPT OF PUBLIC SAFETY	20005154
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	2/4/2020	WATER TUBE HOT WATER INSPECTION	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20005154
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	2/18/2020	INSTALLATION OF A SECOND FLOW SV	1,865.00	STANGER INDUSTRIES INC	20004891
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2020	REPLACE CONDENSATE PUMP AT CEN	2,857.00	STANGER INDUSTRIES INC	20005039
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	AHU-1 OUTSIDE AIR AND RETURN AIR I	2,575.00	CONTROL SERVICE COMPANY INC	20004477
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	AHU-5, NOT HEATING THE ZONE FOR E	520.00	CONTROL SERVICE COMPANY INC	20006393
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	CALL OUT REPAIR INVOICES AT VARIC	2,837.00	CONTROL SERVICE COMPANY INC	20005977
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	CHECKED BOILER AT MANUAL TECH IN	77.50	CONTROL SERVICE COMPANY INC	20006348
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	NO CUMMUNICATION POSSIBLE BAD M	615.50	CONTROL SERVICE COMPANY INC	20006393
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	REPLACEMENT CIRCULATING PUMP ON	4,008.75	STANGER INDUSTRIES INC	20004892
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	REPLACE THE 1" FLOW SWITCH ON BC	567.00	STANGER INDUSTRIES INC	20005364
10.0330.2542.6339.02068.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	REPLACE TWO GAUGES ON THE HOT V	328.00	STANGER INDUSTRIES INC	20005170
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/8/2020	LABOR	225.00	WESTPORT GLASS	20001957
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/8/2020	P62 CUT ONSITE FOR SOUTHEAST HS	62.43	WESTPORT GLASS	20001957
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/8/2020	SEALANTS	11.00	WESTPORT GLASS	20001957
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/13/2020	CALL OUT REPAIRS AT VARIOUS LOCA	1,240.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/21/2020	COMPLETE MINOR CLEANUP OF SUSPI	1,250.00	OCCU-TEC, INC.	20003464
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/21/2020	INDOOR AIR QUALITY INVESTIGATION-	1,100.00	OCCU-TEC, INC.	20003463
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/21/2020	INDOOR ENVIRONMENTAL QUALITY INV	900.00	OCCU-TEC, INC.	20003726
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/21/2020	INDOOR ENVIRONMENTAL QUALITY INV	2,650.00	OCCU-TEC, INC.	20004043
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	1/21/2020	PICK UP PANELS AND INSTALL PANELS	3,386.00	K&S ASSOCIATES, INC.	20003935
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/4/2020	INSTALL A NEW HIGH PRESSURE 150W	2,912.03	MANNECO, INC.	20002494
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/7/2020	PLAYGROUND AUDIT AT GARFIELD	950.00	FRY & ASSOCIATES INC	20002028
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/17/2020	AUTOMATED LOGIC SYSTEM SOFTWARE	6,023.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	2/18/2020	FALL SHUT DOWN ON CHILLER AT KNC	3,230.00	THE FAGAN COMPANY	20003747
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2020	CHECK OUT STAEFA TALON DDC CONT	240.00	ACS ELECTRONIC SYSTEMS INC.	19008463

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/3/2020	WATER TUBE HOT WATER AT GARFIEL	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20005591
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	1/8 COPPER CRIMPS	1.66	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	1/8 COPPER STOP	0.98	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	1" STOP BALL	0.83	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	5X8 FLAG ARRANGEMENT	91.00	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	6" RETAINER RING	52.00	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	7" COUNTERWEIGHT FOR HOLLIDAY	68.00	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	BUS LOT	7,468.40	PHILLIPS PAVING CO. INC.	19008686
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	LABOR	250.00	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	REPLACE SCH. 40PVC 8 IN LINE-FROZE	3,445.00	EW PLUMBING, LLC	20000573
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	STAINLESS SWIVEL	16.29	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6339.02076.1.	0330 - Maintenance Services District A	Other Property Services	3/16/2020	YOKE	2.68	ALL NATIONS FLAG CO, INC.	20005358
10.0330.2542.6344.02068.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	176.32		
10.0330.2542.6344.02070.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	222.14		
10.0330.2542.6344.02070.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95.45		
10.0330.2542.6344.02070.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.86		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.50		
10.0330.2542.6344.02076.1.	0330 - Maintenance Services District A	Employee Mileage Reimbursement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	139.08		
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	2/7/2020	BOE OPERATIONS	117.82	ALL COPY PRODUCTS, INC	20005280
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	2/7/2020	LINCOLN MIDDLE -OPERATIONS 104	38.93	ALL COPY PRODUCTS, INC	20005280
10.0330.2542.6363.02076.1.	0330 - Maintenance Services District A	Printing and Binding	3/3/2020	BOE OPERATIONS	117.01	ALL COPY PRODUCTS, INC	20006022
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	18/2 T-STAT 500 UL FOR EAST HS	72.19	PATRICK'S HEATING AND COOLING	20004330
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	IGNITOR 80V 41K5601	36.20	PATRICK'S HEATING AND COOLING	20004330
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	LENOX CONTROL BOAR	187.80	PATRICK'S HEATING AND COOLING	20004330
10.0330.2542.6411.02068.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	HW THERMOCOUPLE 36" FOR BOE 290	18.82	CHARLES D. JONES, CO.	20005216
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	607S18 2-6X7-0 U453 G2 F CL HM DOOF	310.00	DESIGN SUPPLY INC	20004362
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	607S18 2-6X7-0 U453 G3AEO F CL HM D	405.00	DESIGN SUPPLY INC	20004362
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	AL80PDXSATX11-096X10-025X626	96.95	DESIGN SUPPLY INC	20004362
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	BB81 4 1/2X4 1/2X US26D AMSX HWS HI	36.00	DESIGN SUPPLY INC	20004362
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	C-16-5 7/8 6'0'X7'0" HEAD NOM WIDTH 5-	168.00	DESIGN SUPPLY INC	20004362
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	MF6341XUS26D FLUSH BOLT	22.00	DESIGN SUPPLY INC	20004362
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	REPLACE TOP PIVOT, AND RESET DOC	327.00	SOUTHTOWN GLASS COMPANY	20004518

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	216AVX48WXA DOOR BOTTOM AT MAN	19.42	DESIGN SUPPLY INC	20005143
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	217AVX48WXA DOOR BOTTOM	18.16	DESIGN SUPPLY INC	20005143
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1601HX690XCLOSERSX PULL SIDE MOU	422.70	DURANOTIC DOOR INC	20005284
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	BB81 4 1/2X4 1/2 X NRP X US26D,AMSH	51.75	DESIGN SUPPLY INC	20004776
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	DELIVERY	24.30	DURANOTIC DOOR INC	20005284
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	PS RED OAK PC 3-0X7-0 WD DOOR FOR	354.00	DESIGN SUPPLY INC	20004776
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	BASE ADHESIVE	230.25	FDC CONTRACT	20004323
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	ROPPE 4" TOE COIL COLOR BURNT UM	2,437.50	FDC CONTRACT	20004323
10.0330.2542.6411.02070.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	4X8 3/4 CDX YP PLYWOOD 23/32 FOR F	244.57	ALBERT TAMM LUMBER COMPANY	20005599
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	LED 2 HEAD EMERG UNIT 3.6V BLK W/B	442.56	GRAYBAR ELECTRIC COMPANY, INC.	20004726
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	FACTORY MASTERKEYING CHARGE	366.10	KENTON BROTHERS INC	20005151
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PRIMUS KIL/KIK CYLINDER D135 KEYW.	2,586.50	KENTON BROTHERS INC	20005151
10.0330.2542.6411.02071.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PSIC PRIMUS CYLINDER D135 KEYWAY	474.66	KENTON BROTHERS INC	20005151
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	0307195 G1016A SLOAN GEM PISTON K	154.45	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	25-733 GERB WHT 1.6/1.28 ULTRA 17 EL	288.00	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3 888-GPM S/C INSIDE PUSH TITE CLOS	53.85	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3X4 887-GPM PVC PUSH TITE CLOSET F	41.85	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	460-10J S/C 10PK STIFF POLYPRO WED	13.96	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	5/16X2-1/4 90-124 HFRC JOHNBOLT SE	23.95	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	5307074 G50A SLOAN GEM HANDLE RE	34.25	REEVES WIEDEMAN COMPANY	20003867
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	51300C ELKAY FILTER FOR EZH20 STA	1,090.00	REEVES WIEDEMAN COMPANY	20004332
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	0307185 G1017A SLOAN GEM PISTON K	308.90	REEVES WIEDEMAN COMPANY	20004746
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	0307195 G1016A SLOAN GEM PISTON K	370.68	REEVES WIEDEMAN COMPANY	20004745
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	0307195 G1016A SLOAN GEM PISTON K	308.90	REEVES WIEDEMAN COMPANY	20004746
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	100-DST DELTA S/L SINK FAUCET L SPF	524.40	REEVES WIEDEMAN COMPANY	20004747
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1056-150/125 FERNCO CIPLS COUPLING	9.30	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 COP S/R HGR COPPER EXT RING	8.68	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 GAL EXTENSION RING HANGER	16.76	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 LF BL LV MTL HDL	91.03	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 PR XMIP ADAPTER	23.70	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 PVC DWV 90 ELL	6.60	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 PVC DWV 90 ST ELL	3.78	REEVES WIEDEMAN COMPANY	20004491

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 PVC DWV FTG X SJ TRAP ADPT	8.97	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 PXP 45DEG ELBOW	42.03	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 PXP 90DEG ELBOW	74.00	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1 1/2 QC101 FERNCO FLEX DELUXE EN	47.75	REEVES WIEDEMAN COMPANY	20004638
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 X 10 PVC DUAL RATED SCH40 PIP	7.40	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2X1-1/4 PXP RDCR	42.74	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 COP S/R HGR COPPER EXT RING	8.29	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 FTGXP 45DEG ELBOW	78.30	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 LF BL VLV MTL HDL	119.44	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 PXM NPT MALE ADAPT	33.82	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 PXP 45DEG ELBOW	78.61	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 PXP 90DEG ELBOW	131.27	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 USA CI GAL CORED PLUG FOR FR	75.15	REEVES WIEDEMAN COMPANY	20004744
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1/2 USA SWT COP CAP FOR FRANKLIN	38.40	REEVES WIEDEMAN COMPANY	20004638
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1# STERLING LEAD FREE SOLDER	65.90	REEVES WIEDEMAN COMPANY	20004638
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1 USA SWT COP CAP FOR FRANKLIN	30.60	REEVES WIEDEMAN COMPANY	20004639
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	2008 CLC BROWN JERSEY GLOVES	6.36	REEVES WIEDEMAN COMPANY	20004638
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	2 PVC DWV MIP ADAPTER	11.16	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	2X1-1/2 PVC DWV FLUSH BUSHING	10.60	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/5X3-1/2 STD RED BRASS NIPPLE	12.30	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8 NL RED BRASS COUPLING	11.38	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X1-1/2 STD RED BRASS NIPPLE	8.50	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X2-1/2 STD RED BRASS NIPPLE	9.30	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X2 STD RED BRASS NIPPLE	8.50	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X3 STD RED BRASS NIPPLE	11.50	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X4-1/2 STD RED BRASS NIPPLE	13.90	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X4 STD RED BRASS NIPPLE	13.18	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X5-1/2 STD RED BRASS NIPPLE	16.10	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X5 STD RED BRASS NIPPLE	14.70	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8X6 STD RED BRASS NIPPLE	17.38	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8XCLOSE STD RED BRASS NIPPLE	7.18	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	4 270245 CHERNE GRIPPER TEST PLUG	66.56	REEVES WIEDEMAN COMPANY	20004744

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	5/8ODX1/2 MIP NL BRASS COMP ADAPT	23.40	REEVES WIEDEMAN COMPANY	20004491
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	70220 1 3/8W TIN HANDLE ACID BRUSH	2.32	REEVES WIEDEMAN COMPANY	20004638
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	SAFETY GLASSES	6.69	REEVES WIEDEMAN COMPANY	20004638
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	4" DRESSER COUPLING FOR STEAM FC	232.82	MKS PIPE & VALVE CO	20004517
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	LEONARD XL 150 LF BDT THERMOSTAT	1,692.18	KC WINDUSTRIAL	20004659
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	0307195 G1016A SLOAN GEM PITSTON	61.78	REEVES WIEDEMAN COMPANY	20004961
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	0323016 V500AA SLOAN 11/2X241/2 VB	42.75	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1100-GN2AE35-317AB CHICAGO NL CP	292.00	REEVES WIEDEMAN COMPANY	20004732
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 502-6 TWO HOLE GALV PIPE STRA	8.90	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 GAL EXTENSION RING HANGER	41.90	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 PVC DWV 45 ELL	7.00	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 PVC DWV 45 ST ELL	1.69	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 PVC DWV LONG SWEEP 90 ELL	13.56	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 PVC DWV SAN TEE	4.38	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2 PVC FWV HUB X SJ TRAP ADPT	5.70	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2X10 PVC DUAL RATED SCH40 PIPE	29.60	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2X2 39016 OATEY SURE VEN AIR AD	17.39	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 P9701BG D/B PP P TRAP L/ADPT B	2.29	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 77317 PROPRESS CXC 90 ELL	34.70	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 77377 PROPRESS CXCXC TEE	10.58	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 78047 PROPRESS CXC CPLG W/STC	17.45	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 COPPER EXTENSION RING HANGER	24.90	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	12IN 300-12 PLUMBER HANDSAW	14.25	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 NL 660-S-SET WTR HAMMER ARRES	11.59	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 USA BLK MAL 150# CPLG	15.56	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 USA BLK MAL 90 ELL	18.50	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 USA BLK MAL 90 ST ELL	9.30	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 USA BLK MAL CAP	4.58	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2 USA BLK MAL UNION	19.10	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/2X10 USA SCH40 BLK A53 TBE PIPE F	57.80	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1 BRASS CROSS 44-395	38.50	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1 NL 654C MIP WTR HAMMER ARRESTE	37.25	REEVES WIEDEMAN COMPANY	20004640

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1 NL PC PBV-1-FIP F/P IPS BALL VALVE	26.45	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1NL RED BRASS 90ST ELL	35.90	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1PT HERC 60-015 PVC CEMENT	9.15	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1PT HERC 60-415 PURPLE PRIMER	15.49	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1X1 NL 79245 77842 PROPRESS CXMIP	33.75	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1X3/4 78087 PROPRESS CFGXC REDUC	17.50	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1X6 RED BRASS NIPPLE	8.19	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1XCLOSE STD RED BRASS NIPPLE	14.70	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	20858 3 PXFLG XLC ADPT	372.21	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	2337L CLC BLACK NITRILE L GLOVES	20.95	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	2337XL CLC BLACK NITRILE XL GLOVES	20.95	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	2X2X1-1/2 PVC DWV WYE	5.15	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/4 77022 PROPRESS CXC 90 ELL	16.77	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/4 77023 PROPRESS CXC 45 ELL	14.85	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/4 77053 PROPRESS FTGXC 45 ELL	9.87	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/4 NL P-200NL LEGEND PRESS BALL V	22.79	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/4X1/2 USA BLK MAL REDUCER CPLG	10.18	REEVES WIEDEMAN COMPANY	20004844
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/8 USA GAL CEILING FLANGE	67.80	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3" IFG5500 RING BOLT	26.75	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	40-113 GERBER CP S/H LAV FCT L/PU F	120.00	REEVES WIEDEMAN COMPANY	20004642
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	4 43539 OATEY PVC REPLACEMENT CL	18.95	REEVES WIEDEMAN COMPANY	20004640
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	590-10 ANCHOR SCREW KIT	10.95	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	771-LF 3 COP 150 COMP FLG	120.71	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	94ALF10501A 1 BV FP BRS LF THREADE	13.92	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	957AG 2-1/2-10 AIR CAP WATTS #11176	65.91	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	957NRS 3 BACKFLOW PREVENTER FOR	1,523.61	KC WINDUSTRIAL	20004729
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	LZS8WSLP ELKAY WATER COOLER FO	1,179.00	REEVES WIEDEMAN COMPANY	20004887
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	100-DST DELTA S/L SINK FAUCET L SPF	66.00	REEVES WIEDEMAN COMPANY	20005295
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1056-33 FERNCO FLEX CIPLS COUPLIN	45.50	REEVES WIEDEMAN COMPANY	20005296
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1-1/2 429-015 PVC SCH40 SXS CPLG	5.70	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1-1/2 PVC DWV LONG SWEEP 90 ELL	20.34	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1-1/2 USA GAL AUTOGRIP HANGER	12.90	REEVES WIEDEMAN COMPANY	20005163

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1-1/2X10 PVC DUAL RATED SCH40 PIPE	44.40	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1/2 PT 76011 BLUE MONSTER THREAD	15.35	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1/2X1429 70885 BLUE MONSTER TEFLO	6.45	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	2-1/8 OD EG PLT CUSH A CLAMP	82.95	REEVES WIEDEMAN COMPANY	20005165
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	21 INCH HEAVY DUTY RUBBER STRAP	13.96	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	2337XL CLC BLACK NITRILE XL GLOVES	20.95	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	25-833 GERB WHT 1.6/1.28 ULTRA ELG I	82.00	REEVES WIEDEMAN COMPANY	20005297
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 EXTENSION RING HANGER	31.08	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 NL PC PBV 34 SWT F/P SWT BALL V.	27.90	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 NL RED BRASS 150LB UNION	43.38	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 USA SWT CXC 90 ELL	12.16	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 USA SWT CXXC COP TEE	7.50	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 USA SWT CXFIP ADAPTER	16.20	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 USA SWT CXMIP ADAPTER	16.68	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4X10 L USA HARD COPPER TUBE	80.70	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4X1429 70886 BLUE MONSTER TEFLO	8.79	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8 100PK ZINC PLATED FLAT WASHER	7.95	REEVES WIEDEMAN COMPANY	20005165
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8 100pk ZINC PLATED HEX HUT	7.95	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8 100PK ZINC PLATED HEX NUT	7.95	REEVES WIEDEMAN COMPANY	20005165
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8-1/4X1-5/8 25PK VERTIGO CONCRETE	26.95	REEVES WIEDEMAN COMPANY	20005165
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8ODX3/8OD KC NOSEX20 B1-20KC F B	18.38	REEVES WIEDEMAN COMPANY	20005295
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8 PS SQUARE STRUT WASHER	177.00	REEVES WIEDEMAN COMPANY	20005165
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8 USA BLACK CEILING FLANGE	21.70	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	390-50177 S/C 50PK HEAVY X-LARGE LA	25.45	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	390-50177 S/C HEAVY X LARGE LATEX	25.45	REEVES WIEDEMAN COMPANY	20005297
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3 USA NH WYE FOR MANUAL TECH	47.98	REEVES WIEDEMAN COMPANY	20005296
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3X10 CI USA NH SOIL PIPE	185.00	REEVES WIEDEMAN COMPANY	20005296
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3X2 USA NH WYE	19.29	REEVES WIEDEMAN COMPANY	20005296
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	4X8 1/2 PERMA BASE FOR FRANKLIN R	429.24	ALBERT TAMM LUMBER COMPANY	20005279
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	506065 WRSC-6 L-G 1/3HP DRAINOSAU	274.95	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	5/16X2-1/4 90-124 HERC JOHNIBOLT	4.79	REEVES WIEDEMAN COMPANY	20005297
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	61313C ELKAY STD SPRING REGULATC	67.30	REEVES WIEDEMAN COMPANY	20005297

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	71036 TORCH GUARD 6X9 HEAT SHEILD	19.39	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	77095 MILLROSE MONSTER CITRUS TO	20.29	REEVES WIEDEMAN COMPANY	20005163
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	90-210 HERC BOWL WAX RING ONLY	1.59	REEVES WIEDEMAN COMPANY	20005297
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	90-241 HERC JUMBO WAX RIGHT WITH	4.39	REEVES WIEDEMAN COMPANY	20005297
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	B-39-K T&S REPAIR KIT FOR B3952 DRA	107.76	REEVES WIEDEMAN COMPANY	20005162
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	MAP/PRO MT-1 MAPP REPLACEMENT T	37.47	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	STK-99 TURBO SELF LIGHTING TORCH	94.75	REEVES WIEDEMAN COMPANY	20005409
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	0307195 G1016A SLAON GEM PITSON K	463.35	REEVES WIEDEMAN COMPANY	20005783
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1056-44 FERNCO FLEX CIPLS COUPLIN	13.30	REEVES WIEDEMAN COMPANY	20005824
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/2 4028 DEARBORN BRASS CLOSET	131.40	REEVES WIEDEMAN COMPANY	20005613
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/2 4028 DEARBORN BRASS CLOSET	131.40	REEVES WIEDEMAN COMPANY	20005743
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/4 505-1 D/B 17GA CP P TRAP	99.80	REEVES WIEDEMAN COMPANY	20005160
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/4 701-1 D/B 17GA CP P TRAP	50.85	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/4X6 760-1 D/B 17GA CP CAST GRID I	47.80	REEVES WIEDEMAN COMPANY	20005160
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/4X6 760-1 D/B 17GA CP CAST GRID I	35.85	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	12-654 GERB 4 WHT 20X18 WH LAV FOR	174.00	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 77317 PROGRESS CXC 90 ELL	52.05	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 77347 PROGRESS FTGXC 90 ELL	23.10	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 78047 PROGRESS CXC CPLG W/STC	13.96	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 COPPER EXTENSION RING HANGER	37.35	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 NL LF288AC 0792052 WATTS CP VA	89.00	REEVES WIEDEMAN COMPANY	20005881
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 NL P-200NL LEGEND PRESS BALL V	72.76	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2X10 L USA HARD COPPER TUBE	101.40	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2X20 521-118 STUB OUT BRACKET	4.19	REEVES WIEDEMAN COMPANY	20005825
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	140L PROFRAMER WORK GLOVES	20.95	REEVES WIEDEMAN COMPANY	20005160
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/82 77377 PROGRESS CXCXC TEE	30.18	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1X3/4 4030 DEARBORN BRASS URINAL	103.80	REEVES WIEDEMAN COMPANY	20005743
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	2003 HANDY SHEILD WHITE SUPPLY KI	103.17	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	20/24T 6 DS0620BF5 DIABLO	27.70	REEVES WIEDEMAN COMPANY	20005882
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	20/24T 9 DS0920BF5 DIABLO FOR BOE	37.58	REEVES WIEDEMAN COMPANY	20005882
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	2337XL CLC BLACK NITRILE XL GLOVES	20.95	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3308853 H541ASD SLOAN 1 IN STOP RE	225.80	REEVES WIEDEMAN COMPANY	20005743

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3308856 H543ASD SLOAN 3/4 IN STOP F	225.80	REEVES WIEDEMAN COMPANY	20005743
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 77052 PROPRESS FTGXC 90 ELL	33.00	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 77387 PROPRESS CXCXC TEE	47.58	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 COPPER EXTENSION RING HANGER	38.85	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 NL 79040 PROPRESS CHECK VALVE	29.95	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 NL P-200NL LEGEND PRESS BALL V	91.16	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4X10L USA HARD COPPER TUBE	161.40	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4X1/2 78147 PROPRESS CXC REDUCE	67.20	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4X3/4X1/2 77402 PROPRESS CXCXC T	41.58	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8ODX12 PRO1F12 F-M SS FLEX FAUCI	37.36	REEVES WIEDEMAN COMPANY	20005160
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8ODX20 PRO1F20 F-M SS FLEX FAUCI	35.46	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8ODX3/80D-KC NOSEX12 B1-12KC F B	71.88	REEVES WIEDEMAN COMPANY	20005613
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8ODX3/80D-KC NOSEX20 PRO8F20 F-	80.88	REEVES WIEDEMAN COMPANY	20005613
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8 USA COPPER CEILING FLANGE	62.80	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	420-ABCP CHICAGO NL 4C SH LAV FCT	436.00	REEVES WIEDEMAN COMPANY	20005160
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	4 USA NH 1/4 BEND	24.75	REEVES WIEDEMAN COMPANY	20005824
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	4 USA NO HUB COUPLING FOR BORDEI	24.36	REEVES WIEDEMAN COMPANY	20005824
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5 7005 ROUGHNECK COUPLING FOR TF	177.28	MKS PIPE & VALVE CO	20005612
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5/8 50PK ZINC PLATED FLAT WASHER	10.95	REEVES WIEDEMAN COMPANY	20005825
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5/8 50PK ZINC PLATED HEX NUT	12.95	REEVES WIEDEMAN COMPANY	20005825
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5/8OD 910-2 CP SHALLOW FLANGE	2.70	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5/8ODX3/80D NL KTCR1X C B/C QT CP C	51.24	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5/8ODX3/80D NL KTCR19X C B/C QT CP	230.70	REEVES WIEDEMAN COMPANY	20005613
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5/8X12FT ZINC ALL THREAD ROD FOR F	64.44	REEVES WIEDEMAN COMPANY	20005825
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	590-10 ANCHOR SCREW KIT	10.95	REEVES WIEDEMAN COMPANY	20005880
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	5 SCH 40 BLK A53 GRB ERW PIPE	139.95	MKS PIPE & VALVE CO	20005612
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	6OZ HERC 25-605 WHT PLUMBERS CAL	25.40	REEVES WIEDEMAN COMPANY	20005160
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	90-260 HERC JOHNI RING PLUS URINAL	44.60	REEVES WIEDEMAN COMPANY	20005743
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	C0-44-541 GERBER WB HDL LAV FCT L/	303.00	REEVES WIEDEMAN COMPANY	20005785
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	CLOSET CARRIER NUT & WASHER SET	300.90	REEVES WIEDEMAN COMPANY	20005825
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	GN2AE3JKABCP CHICAGO NL CP 5-1/4X	65.00	REEVES WIEDEMAN COMPANY	20005784
10.0330.2542.6411.02075.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	ZURN BACK OUTLET BOWL GASKET	106.44	REEVES WIEDEMAN COMPANY	20005743

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	BATTERY CR2450	25.00	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	CONTACT TIP 035 STD	18.00	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	DRIVE ROLL 035 V GRV	20.81	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	ELECTR LH 7018 3/32 5# CTN PRS PRS	18.57	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	ELECTR M&R EASY STRIKE 1/16 1	18.77	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	ELECTR MS 7014 3/32 #5 CTN PRS	26.07	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	ELECTR NI MG260 1/8 1#	49.46	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	GOGGLES FLY BLK FRM SH5	33.85	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	HAZARDOUS MATERIAL CHARGE	13.95	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	MIG NOZZLE 1/2 SLIP TYPE 1/8 REC	35.26	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/7/2020	STEEL TARIFF SURCHARGE	0.20	PRAXAIR DISTRIBUTION INC	19007486
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	.090 FRP WALL PANEL	119.88	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	10.03 OZ HERVEY 031350 WHT 100% SII	41.95	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1056-150 FERNCO FLEX CIPLS COUPLIN	21.66	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1056-22 FERNCO FLEX CIPLS COUPLIN	22.20	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2 4028 DEARBORN BRASS CLOSET	87.60	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2 77037 PROPRESS CXC 90 ELL	32.25	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2 77067 PROPRESS FTGXC 90 ELL	68.30	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2 78192 PROPRESS CXC NO STOP C	22.95	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2 USA NO HUB COUPLING	20.28	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2X10 L USA HARD COPPER TUBE A	84.50	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2X1-1/2X3/4 77462 PROPRESS CXC	103.95	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/2X1-1/4 78162 PROPRESS CXC RED	56.10	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1 1/4 ANGLE TOP MOUNT RADIATOR VA	752.20	CODY SALES & ENGINEERING INC	20004319
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1-1/4X3/4 78092 PROPRESS FTGXC RED	21.10	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1/2 RADIATOR TRAP ANGLE FOR TROO	652.80	CODY SALES & ENGINEERING INC	20003862
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	12X36 ONE WAY SIGNS	102.00	SEE MORE SIGNS MFG INC	20004184
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	.140X25 BLACK SCREEN SPLINE	4.58	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	.160X25FT CHARCOAL SPLINE	4.58	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	16" LONG STARTING COLLAR	5.82	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	.175X25FT CHARCOAL SPLINE FOR CAF	4.58	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1" ANGLE TOP MOUNT RADIATOR VALV	442.15	CODY SALES & ENGINEERING INC	20004319

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	1IN X 8FT LASHING STRAP	5.98	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	22 TERMINAL UNIVERSAL WIRING FOR	75.16	CODY SALES & ENGINEERING INC	20003571
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	2 USA NO HUB COUPLING	21.36	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	2X2X8 GALVANIZED STEEL POST WITH	56.00	SEE MORE SIGNS MFG INC	20004184
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4 77053 PROPRESS FTGXC 45 ELL	13.16	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4 78177 PROPRESS CXC NO STOP CP	36.60	REEVES WIEDEMAN COMPANY	20003866
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4 BLK ELBOW	4.30	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4 PVC EL 90D	3.20	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4 PVC MALE ADAPTER	2.44	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4X10 PVC40 PE PIPE	1.98	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/4 X CLOSE BLK NIPPLE	3.39	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/8 CUT WASHER	(15.92)	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	3/8 NPT REGULATOR W GAUGE	34.98	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	5/16X2-1/4 90-124 HERC JOHNIBOLT SE	23.95	REEVES WIEDEMAN COMPANY	20003865
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	6" HAND SEAMER	77.20	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	76 SERIES INSULATED 16" FLEX FOR A	98.98	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	8FT CAP MOULDING	17.22	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	ALUM SNIP	39.51	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	AVIATION SNIP OFFSET LEFT CUT	26.65	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	B/C PNEU VALVE ACTUATOR FOR LONG	124.94	CHARLES D. JONES, CO.	20004255
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	BOTTLE WATER SERVICE FOR PAIGE	48.51	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	CEILING MOUNT DUAL TECHNOLOGY F	416.73	SHAW SUPPLY COMPANY	20003467
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	CERTAINTED FINE FISSURED FOR TR	3,456.00	SIERRA BUILDING PRODUCTS	20002472
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	CLEAR PROFESSIONAL FACE SHIELD F	(13.97)	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	COVER FOR DUNHAM	214.40	CODY SALES & ENGINEERING INC	20004283
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	DIRECT MOUNT OPERATOR	556.88	CODY SALES & ENGINEERING INC	20004319
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	DUPONT TYVEK UNISEX	(13.47)	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	FREIGHT CHARGES	88.61	MISSOURI VOCATIONAL ENTERPRISE	20002391
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	FUSETRON DUAL ELEMENT FOR SOUT	49.14	GRAYBAR ELECTRIC COMPANY, INC.	20003573
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	GAGE UNIT FOR DUNHAM 1/2 AT SOUT	477.10	CODY SALES & ENGINEERING INC	20004283
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	HDX BLUE NITRILE GLOVE	31.96	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	HDX N95 VALVE RESPIRATOR	71.91	HOME DEPOT US COMMUNITIES	20003863

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	LONG NIPPLE ONLY FOR 1/2 RADIATOR	35.88	CODY SALES & ENGINEERING INC	20003862
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	LYSOL DISINFECTING WIPES	(21.94)	HOME DEPOT US COMMUNITIES	20002903
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	MALCO FOLDING TOOL	29.52	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	MD 1/2X3/4X10 FOAM WS 3-YR	7.56	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	MD 1/4X1X10 RUBBER WS-5YR	12.46	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	MD 1/4X3/4X10 RUBBER WS -5YR	9.96	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	MD 3/8 X 3/4X10 RUBBER WS-5YR	9.96	HOME DEPOT US COMMUNITIES	20003720
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	MULTI PLUS V BELTS FOR MELCHER	15.36	CHARLES D. JONES, CO.	20004162
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	NUTONE 695A REPLACEMNT MTR FOR	49.96	HOME DEPOT US COMMUNITIES	20003575
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	PVC COATED CLEANING	(8.98)	HOME DEPOT US COMMUNITIES	20002180
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	SHEET METAL 48X96 24 GAUGE	41.74	WHOLESALE SHEET METAL INC	20004297
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	SHOPVAC/FILTERS	35.82	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	Special District Aluminum License Plate	3,875.00	MISSOURI VOCATIONAL ENTERPRISE	20002391
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	STNDRD PLEATED PAPER FLTR FOR R	113.82	HOME DEPOT US COMMUNITIES	20003863
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	SWITCH DIAPHRGM 1/4 FNPS FOR FLA	30.36	W W GRAINGER INCORPORATED	20004190
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	V-BELT 4L340 FOR CENTRAL HS	13.04	W W GRAINGER INCORPORATED	20004191
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/8/2020	V-BELT B47	68.20	W W GRAINGER INCORPORATED	20004191
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/14/2020	ULTRA SPEC SCUFF X EGG	600.00	SPECTRUM PAINT CO.	20004186
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/14/2020	ULTRA SPEC SCUFF-X EGG	200.00	SPECTRUM PAINT CO.	20004186
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/14/2020	ULTRA SPEC SCUFF X EGG FOR CARV	4,400.00	SPECTRUM PAINT CO.	20004186
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	10/2 ALUM ARMORED CABLE 250' BLK-V	242.71	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	10/3 ALUM ARMORED CABLE 250 FOR L	340.15	SHAW SUPPLY COMPANY	20004096
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1050QD SIL ACRY LAT	472.80	SHERWIN WILLIAMS COMPANY THE	20004335
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	10X-1-1/4 PLAS ANCR KIT	7.58	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1-1/4X10 BLK T&C A53A S40 PIPE	38.55	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1-1/4X1-1/4X3/4 BLK MI 300# TEE	84.25	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1-1/4X6 BLK STL NIP	4.28	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	11-921A BLADES HD W/DISPENSER 680	43.89	KC WINFASTENER	20003936
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	12/2/ ALUM ARMORED CABLE 250' BLK-	111.80	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	12/3 100FT SJTW YEL LTD END	62.26	GRAYBAR ELECTRIC COMPANY, INC.	20004169
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/2 BLK MI 150# 90 ELL	25.73	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/2 BLK MI 150# BRS GJ UNION	37.94	FERGUSON ENTERPRISES INC	20004165

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/2 BLK MI 150# ST 90 ELL	17.78	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/2 BLK MI 150# TEE	11.19	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/2 BLK T&C A53A S40 PIPE FOR BORD	38.14	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/2 PT TRU BLUE PIPE CMPD	21.40	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1/4 HP,48Y, 1,60,115 VOLT EMERSON #3	139.97	KLEMP ELECTRIC MACHINERY CO IN	20004516
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	14 x 25 x 1 HV PLEAT - TRAILWOODS EI	56.40	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1-5/8X10 12 GALV H/SL STRUT	23.35	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	1-5/8X1 -5/8X10 12 GAL H/SL STRUT	23.35	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16X20X1 HV PLEAT	169.40	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16 X 20 X 2 HV PLEAT	156.60	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16 X 20 X 2 HV PLEAT	464.40	KANSAS CITY AIR FILTER CO	20003459
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16X20X2 HV PLEAT FOR ACE LOWER	86.00	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16 X 25 X 2 HV PLEAT	55.80	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16X25X2 HV PLEAT	8.90	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16 X 25 X 4 HV PLEAT	49.20	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	16X5X1 HV PLEAT	8.10	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	17 X 30 X 1 ZL PLEAT	109.80	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	18X24X2 HV PLEAT	21.60	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	20 X 20 X 2 HV PLEAT	218.40	KANSAS CITY AIR FILTER CO	20003459
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	20X20X2 HV PLEAT	640.80	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	20X25X1 HV PLEAT	9.20	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	20 X 25 X 2 HV PLEAT	90.18	KANSAS CITY AIR FILTER CO	20003459
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	20 X 25 X 2 HV PLEAT - LINCOLN MIDDLE	59.40	KANSAS CITY AIR FILTER CO	20004273
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	24T 44-7/8 48-39-0530 MILW BANDSAW I	36.20	REEVES WIEDEMAN COMPANY	20004094
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	24 X 24 X 2 HV PLEAT	136.80	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3 271535 CHERNE ECONO GRIP PLUG	5.65	REEVES WIEDEMAN COMPANY	20004333
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	32 X 35 X 1 ZL PLEAT	165.45	KANSAS CITY AIR FILTER CO	20003353
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3346660 RAB - WP2LED37 BRONZE 37V	3,045.80	WESTERN EXTRALITE COMPANY	20003149
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4 BLK MI 300# 90 ELL	74.66	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X10 BLK T&C A53A S40 PIPE FOR BO	25.33	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4 X10 L HARD COP TUBE	48.64	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X1-1/2 BLK STL NIP	1.23	FERGUSON ENTERPRISES INC	20004166

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X2-1/2 BLK STL NIP	1.40	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X2 BLK STL NIP	1.23	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X3-1/2 BLK STL NIP	1.73	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X3 BLK STL NIP	1.40	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X4-1/2 BLK STL NIP	2.17	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X4 BLK STL NIP	1.73	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X5-1/2 BLK STL NIP	2.46	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X5 BLK STL NIP	2.17	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4X6 BLK STL NIP	2.46	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/4XCLOSE BLK STL NIP	1.15	FERGUSON ENTERPRISES INC	20004166
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	36X60X18 STEEL 4-SHELF RIVET UNIT -	699.80	HOME DEPOT US COMMUNITIES	20001679
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3-7/8 X 3-3/4 PLTD 4H CNR ANG FTG	172.52	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8 BLK JR UNIV BEAM CLMP	11.14	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8 BLK JR UNIV BEAM CLMP	22.27	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8 DRIVE SOCKET SET 20PC KT12200	69.95	KC WINFASTENER	20003936
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8 PLTD CHAN NUT L/SPRG	11.86	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8 PLTD FLT SSQ WSHR	12.16	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8X6 Z/PLT ATR	11.83	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8X6Z/PLT ATR	11.83	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3/8 Z/PKT BT CEIL FLG	44.16	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3P30A CH BOLT IN	83.60	SHAW SUPPLY COMPANY	20004096
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	3 PVC DWV CLEANOUT PLUG	3.89	REEVES WIEDEMAN COMPANY	20004333
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4031OEM - BUS BARN (LOT)	16.79	PATRICK'S HEATING AND COOLING	20004091
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4 271543 CHERNE ECONO GRIP PLUG	34.95	REEVES WIEDEMAN COMPANY	20004333
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4 PVC DWV CLEANOUT PLUG	4.49	REEVES WIEDEMAN COMPANY	20004333
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4 QC104 FERNCO FLEX DELUXE END C	4.85	REEVES WIEDEMAN COMPANY	20004333
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4" SQUARE BOX 2-1/8D 1/2 & 3/4 TKO (25	2.21	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4" SQUARE COVER - 1 DUPLEX RECEPT	1.32	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	4" SQUARE COVER - 30/60A RECPT (10/	5.64	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	5MFD 370 VOLT RUN	5.75	KLEMP ELECTRIC MACHINERY CO IN	20004516
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	60MFD X 440V OVAL	15.99	PATRICK'S HEATING AND COOLING	20004093
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	656377000 41/2XSM Z60 FLAPDISC 6294	8.43	KC WINFASTENER	20003936

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	8 7/8 X 61 X 1 GDS EXACT - EAST HIGH	752.00	KANSAS CITY AIR FILTER CO	20003459
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	9X36X1 GDS	45.60	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	9X48X1 GDS	125.40	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	9X5X1 GDS	15.10	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	9X60X1 GDS	73.20	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	9X72X1 GDS	31.80	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	ANCHOR SHACKLE 1/4 SS FOR ACE LO	21.55	HOME DEPOT US COMMUNITIES	20004172
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	BHRB10 10 BASTARD FILE HALFRND MI	9.95	KC WINFASTENER	20003936
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	BHRB14 14 BASTARD FILE HALFRND PI	13.95	KC WINFASTENER	20003936
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	BLADE GUIDE KIT FOR PASEO	13.00	KNAPHEIDE TRUCK EQUIPMENT COM	20004175
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	BRACE CORNER 1.5	19.85	HOME DEPOT US COMMUNITIES	20004172
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	BTP GREASE MONKEY GORILLA GRIP E	49.85	HOME DEPOT US COMMUNITIES	20003790
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	CAULK GUN	31.78	CARTER WATERS LLC THE	20003570
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	CHICAGO 665-RKPABCP REPLACEMEN	584.00	REEVES WIEDEMAN COMPANY	20004277
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	CIRCUIT BREAKER 20A-1P 10K AIR (BL)	11.41	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	CIRCUIT BREAKER 30A-2P 10K AIR (BL)	26.28	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	COPPER LTG 277V SENSOR FOR NORT	375.00	CRESCENT ELECTRIC SUPPLY CO	20000924
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	CTHHF197 5/8"X2'X4' FINE FISSURED S	464.00	SIERRA BUILDING PRODUCTS	20003948
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	20003948
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	DUPLEX REC 20A/125V COMMERCIAL V	1.84	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	FAN BLADE 3.25" DIAMETER 1	18.40	PATRICK'S HEATING AND COOLING	20004092
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	FIRE DEPT CONNECTION SIGNS	140.00	SEE MORE SIGNS MFG INC	20004095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	FIRE DEPT CONNECTION SIGNS	70.00	SEE MORE SIGNS MFG INC	20004183
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	FL 3/4X6BRS NIP GBL	10.93	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	FLUSH RECEPTACLE 30A 3W 125/250V	4.01	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	FREIGHT CHARGE	17.80	KANSAS CITY AIR FILTER CO	20004273
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HASP KEYLOCK 3.5	85.80	HOME DEPOT US COMMUNITIES	20004172
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HAZMAT DECALS, BLANK	127.50	SEE MORE SIGNS MFG INC	20004095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HAZMAT DECALS WITH NUMBERS - EA	112.50	SEE MORE SIGNS MFG INC	20004095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HONEYWELL PORTABLE DOORBELL W	44.98	HOME DEPOT US COMMUNITIES	20003790
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HPPE KNIT GLV CUT RES RUB PALM	18.46	FERGUSON ENTERPRISES INC	20004165
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HRM047U1LP6A 47K BTU - TRAILWOOD	641.10	PATRICK'S HEATING AND COOLING	20004093

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HVY DUTY COMMERCIAL DR CLOSER -	139.96	HOME DEPOT US COMMUNITIES	20003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	HW TRANSFRMR 75VA 208V FOR HOLL	172.11	CHARLES D. JONES, CO.	20004163
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	IABC BATTERY 6V 4.5AH FOR NORTHEA	128.83	CRESCENT ELECTRIC SUPPLY CO	20003518
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	INDUCER WHEEL 5.75"D - BUS BARN (L	43.88	PATRICK'S HEATING AND COOLING	20004092
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	INSTALL 4X4X1/4" ANGLE ON LOADING	350.00	ACME DOCK SPECIALISTS, INC.	20001699
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	INTMC T101 INDOOR MECHANICAL TIME	55.98	HOME DEPOT US COMMUNITIES	20003526
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	KWIK STEP BIT 3PC SET 1/2, 7/8, 1-1/8	169.59	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 1 BRS PXP FP BV WTR	27.22	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 1X3/4 PXP RED COUP LD	20.84	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 1X3/4 PXP RED COUP LD	20.84	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4 BRS 125# UNION	19.71	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4 BRS 125# UNION	39.42	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4 PXP 90 ELL LD	34.79	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4 PXP 90 ELL LD	34.79	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4 PXP LD COUP W ST	11.72	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4X3/4 PXM ADPT LD	9.10	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4X3/4 PXM ADPT LD	18.21	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	LF 3/4X6 BRS NIP GBL	65.55	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	M18 FUEL 1" SDS PLUS ROTARY BARE	299.00	HOME DEPOT US COMMUNITIES	20003790
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	M18 LED WORK LIGHT NO-BAT (BARE T	5.36	HOME DEPOT US COMMUNITIES	20003789
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	MASTERMACO A 660 PAIL	140.78	CARTER WATERS LLC THE	20003570
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	MAXIMUM OCCUPANCY SIGNS	115.00	SEE MORE SIGNS MFG INC	20004183
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	MC/AC BATWING CLIP	44.89	SHAW SUPPLY COMPANY	20004096
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	MC SNAP CONN SINGLE 3/8	48.71	SHAW SUPPLY COMPANY	20004096
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	MKE 18V 5 TOOL KIT 1.5AH/3AH BATT - I	43.64	HOME DEPOT US COMMUNITIES	20003789
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	NAVICADE TRAFFIC #16 BASE 650-RB-1	246.24	CARTER WATERS LLC THE	20003570
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	NAVICADE TRAFFICE CONE 49" 650R1-0	267.48	CARTER WATERS LLC THE	20003570
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	PATCHCRETE	606.60	CARTER WATERS LLC THE	20003570
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	PROMAR 200 ZERO VOC INTERIOR LAT	91.90	SHERWIN WILLIAMS COMPANY THE	20004334
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	PVC HAZMAT SIGNS FOR PASEO HS	114.00	SEE MORE SIGNS MFG INC	20004183
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	RAB FFLED39T RAB FOR EAST HS	2,003.70	WESTERN EXTRALITE COMPANY	20003470
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	RIB SPDT 24-120V W/LED FOR RICHARD	23.60	CHARLES D. JONES, CO.	20004475

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	RX PRO GHTK	281.98	SHERWIN WILLIAMS COMPANY THE	20004335
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SCREWDRIVER NO 3 PHIL 6" SHANK	11.49	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SCREWDRIVER #2 ROBERTSTON - 4"	8.44	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SHIPPING CHARGE	16.50	PATRICK'S HEATING AND COOLING	20004092
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SPLIT CASE CHARGE	53.18	KANSAS CITY AIR FILTER CO	20003132
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SPRAY ACCESSORY AIRLESS PAINT HO	55.98	SHERWIN WILLIAMS COMPANY THE	20004335
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SPRAY ACCESSORY HOSE CONNECTO	8.36	SHERWIN WILLIAMS COMPANY THE	20004335
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SURFACE RECEPTACLE 30A 4W 125/25	16.99	SHAW SUPPLY COMPANY	20003361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SWITCH BOX CLIP OLD WORK PK2	27.60	HOME DEPOT US COMMUNITIES	20003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SWITCH BOX SUPPORTS - PAIR - EAST	11.40	HOME DEPOT US COMMUNITIES	20003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	SYL CF42DT/E/IN/830/ECO 42W CFL FOI	74.56	SHAW SUPPLY COMPANY	20004185
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	ULTRA SPEC SCUFF XEGG FOR TRAILV	2,000.00	SPECTRUM PAINT CO.	20004046
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	ULTRA SPEC SCUFF-X EGG FOR WOOD	120.00	SPECTRUM PAINT CO.	20003813
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/21/2020	VINYL NUMBER SETS 1-4	100.00	SEE MORE SIGNS MFG INC	20004095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	1/31/2020		111.14	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-099XKJKABNF CHICAGO RH QT CERA	229.53	REEVES WIEDEMAN COMPANY	20004799
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-100XKJKABNF CHICAGO LH QT CERA	229.53	REEVES WIEDEMAN COMPANY	20004799
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/2 704-1 D/B 17GA CP P-TRAP	199.50	REEVES WIEDEMAN COMPANY	20004798
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 01-1 D/B 17GA CP P-TRAP	50.85	REEVES WIEDEMAN COMPANY	20004799
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1-1/4 701-1 D/B 17GA CP P-TRAP - GARC	169.50	REEVES WIEDEMAN COMPANY	20004798
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	12/2 ALUM ARMORED CABLE 250	111.80	SHAW SUPPLY COMPANY	20004941
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1/2 502-2 TWO HOLE GALV PIPE STRAP	15.00	REEVES WIEDEMAN COMPANY	20004800
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1/2OD X 3/8ID CLEAR VINYL TUBE - LINC	67.00	REEVES WIEDEMAN COMPANY	20004800
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	12X24X2 HV PLEAT	53.40	KANSAS CITY AIR FILTER CO	20004635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1/4 OD X50FT USA COUL REFRIGERATIO	36.15	REEVES WIEDEMAN COMPANY	20004276
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1/4 X 2-3/4 100PK HEX HEAD TAPCON S	23.85	REEVES WIEDEMAN COMPANY	20004800
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	16X16X2 HV PLEAT	177.60	KANSAS CITY AIR FILTER CO	20004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	16X20X2 HV PLEAT	181.88	KANSAS CITY AIR FILTER CO	20004635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	16X25X2 HV PLEAT	82.29	KANSAS CITY AIR FILTER CO	20004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	16X25X2 HV PLEAT	171.00	KANSAS CITY AIR FILTER CO	20004635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1 78182 PROPRESS CXC NO STOP CPL	31.95	REEVES WIEDEMAN COMPANY	20004181
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1 NL T-6 LEGEND THD BRZ WYE STRAIN	40.09	REEVES WIEDEMAN COMPANY	20004181

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1 T480Y-LF USA NIBCO THRD INLINE CH	72.29	REEVES WIEDEMAN COMPANY	20004181
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1X1 NL 79245 77842 PROGRESS CXMIP	45.00	REEVES WIEDEMAN COMPANY	20004181
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	1X2-1/2 STD RED BRASS NIPPLE	37.16	REEVES WIEDEMAN COMPANY	20004181
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	20X25X2 HV PLEAT FOR FLA	312.00	KANSAS CITY AIR FILTER CO	20004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	24X24X2 HV PLEAT FOR KCMSA	139.20	KANSAS CITY AIR FILTER CO	20004635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/16X4X6 48-20-7411 MILW SDS HAMME	11.70	REEVES WIEDEMAN COMPANY	20004800
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	34-874/L MAXIFLEX GLOVE LARGE	167.52	KC WINFASTENER	20004327
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	3/8 - 1/4 X 1 5/8 25PK VERTIGO CONCRE	26.95	REEVES WIEDEMAN COMPANY	20004800
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	40-210 GERBER CP S/H KIT FCT L/SPRA	64.00	REEVES WIEDEMAN COMPANY	20004276
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	554401 VCM-15UL L-G CONDENSATE PU	54.95	REEVES WIEDEMAN COMPANY	20004800
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	5MFD,370 VOLT RUN	5.75	KLEMP ELECTRIC MACHINERY CO IN	20004636
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	7 1/2X 31 1/2X 1 ZL PLEAT	84.60	KANSAS CITY AIR FILTER CO	20004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	7 1/2X57X1 ZL PLEAT	104.40	KANSAS CITY AIR FILTER CO	20004482
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	9998DA2V02 SQD CONTACTOR COIL	122.76	CRESCENT ELECTRIC SUPPLY CO	20004953
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	A&F SERVICE FREIND	14.24	CHARLES D. JONES, CO.	20004761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	C4-C6-C8,1075 277V C5-370 A.O. SMITH	211.30	KLEMP ELECTRIC MACHINERY CO IN	20004636
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	C&D 25BN BRASS CAP HEX SHAPE	10.25	CHARLES D. JONES, CO.	20004761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	C&D 4460T VALVE CORE W/BUE TEFL	11.25	CHARLES D. JONES, CO.	20004761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	C&D FORGED BRASS 1/4 BRANCH TEE	8.74	CHARLES D. JONES, CO.	20004761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	CHICAGO 404-HZV665E39ABCP METER	372.00	REEVES WIEDEMAN COMPANY	20004275
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	CHICAGO 404-HZV665E39ABCP METER	372.00	REEVES WIEDEMAN COMPANY	20004276
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	FC521 5" SCRAPER BLADE	83.40	KC WINFASTENER	20004294
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	FNM 6/10 BUSSMANN BUSS MIDGET FU	27.74	CRESCENT ELECTRIC SUPPLY CO	20004953
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	G/B BLUE WIRE NUTS	5.10	CHARLES D. JONES, CO.	20004761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	JCI PRESSURE SWITCH 150 FOR BOE	26.34	CHARLES D. JONES, CO.	20004761
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	LAMP IS 40W AND 841 IN COLOR FOR C	119.88	SHAW SUPPLY COMPANY	20004643
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	MC SNAP CONN SINGLE 3/8	48.72	SHAW SUPPLY COMPANY	20004941
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	PH50MQMJ HAMMOND POWER 50VA FO	112.06	CRESCENT ELECTRIC SUPPLY CO	20004953
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	TIME DELAY 600V RK5	173.25	SHAW SUPPLY COMPANY	20004941
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/3/2020	UEI TRMS DUAL DISPLAY CLAMP METE	161.96	CHARLES D. JONES, CO.	20004723
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	12X12 BLACK/WHITE RAISED ADA "WOM	45.00	SEE MORE SIGNS MFG INC	20004748
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	12X12 WALL CALENDAR	14.99	STAPLES INC.	20004644

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	16X20X2 HV PLEAT	222.50	KANSAS CITY AIR FILTER CO	20004633
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	16X25X2 HV PLEAT FOR PASEO	141.00	KANSAS CITY AIR FILTER CO	20004633
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	20X25X2 HV PLEAT	62.40	KANSAS CITY AIR FILTER CO	20004633
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	24X24X2 HV PLEAT	345.00	KANSAS CITY AIR FILTER CO	20004633
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	424-C CH424 PLIERS	15.30	TOTAL TOOL SUPPLY INC	20004963
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	50LB QUIKRETE COM GRD BLACKTOP F	27.50	HOME DEPOT US COMMUNITIES	20003932
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	557 2-1/4 MIRROR FOR PAIGE INVOICE#	8.15	TOTAL TOOL SUPPLY INC	20004963
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	6300 -18 1/8 IN PUNCH	6.02	TOTAL TOOL SUPPLY INC	20004963
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	6X6 WALL TILE FOR BOE RR	198.00	VIRGINIA TILE COMPANY, LLC	20004645
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	7/16 4X8 OSB FOR ANDERSON	(15.10)	HOME DEPOT US COMMUNITIES	20000619
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	BOTTLE WATER SERVICE FOR PAIGE	48.51	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	BULLNOSE 6X6	60.12	VIRGINIA TILE COMPANY, LLC	20004645
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	CANON CLI 251XL	98.98	STAPLES INC.	20004644
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	CANON PGI 250XL TWIN BLACK	82.78	STAPLES INC.	20004644
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	CAPACITOR FAN 5 MFD 370V OVAL	4.17	TRANE PARTS CENTER OF KC	20004493
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	COVE BASE 6X6	69.48	VIRGINIA TILE COMPANY, LLC	20004645
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	DF DEFT INT ALKDFT400 FOR WHEATLI	55.54	PPG ARCHITECTURAL FINISHES, INC.	20004796
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	EFX EPOXY GROUT	102.16	VIRGINIA TILE COMPANY, LLC	20004645
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	FREIGHT	20.00	TRANE PARTS CENTER OF KC	20004493
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	FREIGHT CHARGES	21.68	KANSAS CITY AIR FILTER CO	20004633
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	FULL FLEX LATEX MOD THINSET	56.00	VIRGINIA TILE COMPANY, LLC	20004645
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	GOLDEN OAK	58.32	PPG ARCHITECTURAL FINISHES, INC.	20004796
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	LARGE PAPEPCLIPS	1.00	STAPLES INC.	20004644
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	MILLIVOLT ECONOMY NON PROGRAM S	14.98	HOME DEPOT US COMMUNITIES	20004270
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	MKE RED DISPOSABLE EARPLUGS FOR	79.88	HOME DEPOT US COMMUNITIES	20003933
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	MOTOR 1/15HP 277/60/1, 1050/900/700 R	303.84	TRANE PARTS CENTER OF KC	20004493
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	PLASTIC PUSH PINS	3.99	STAPLES INC.	20004644
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	PRESONTE 11OZ WNSHLD DICR	35.76	HOME DEPOT US COMMUNITIES	20004269
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	PROPANE 100LB STEEL P/N 282419 FOI	230.71	PRAXAIR DISTRIBUTION INC	20004797
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	RAINX 25 WINDSHIELD DEICER	13.88	HOME DEPOT US COMMUNITIES	20004269
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	RUBBER FINGERS	6.58	STAPLES INC.	20004644
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	SPLIT CASE CHARGE	20.00	KANSAS CITY AIR FILTER CO	20004633

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	STANDARD WHITE EFX EPOXY GRT	116.14	VIRGINIA TILE COMPANY, LLC	20004645
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	SUNCAST 20" ICE SCRAPER WITH BRU	-	HOME DEPOT US COMMUNITIES	20004269
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	TOMBOW CORRECTION TAPE	17.33	STAPLES INC.	20004644
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/4/2020	V-BELT NOTCHED AT NORHTEAST HS I	791.69	TRANE PARTS CENTER OF KC	20005171
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	02543 1/4X1 1/2 NYLON NAILIN M	125.00	KC WINFASTENER	20004839
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/2X1-1/2-1-1/4 77472 PROPRESS CXC	38.65	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 701-1 D/B 17GA CP P-TRAP	50.85	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 77032 PROPRESS CXC 90 ELL - LIN	168.80	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 77033 PROPRESS CXC 45 ELL	74.76	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 78062 PROPRESS CXC CPLG W/S	84.00	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 NL 79935 PROPRESS BALL VALVE	73.79	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 USA COPPER AUTOGRIP HANGER	37.80	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 X 20 M USA HARD COPPER TUBE	560.40	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 X 6 60-1 D/B 17GA CP CAST GRID I	11.95	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-1/4 X 8 790A-1 D/B CP SJ EXT TUBE W	29.85	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	11-921A BLADES HD W/DISPENSER 680	43.89	KC WINFASTENER	20004326
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	12-834-CH GERB MAXWELL 4 WHT 20X1	29.00	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/4 HP 48Y 1 60 115 VOLT EMERSON #3	419.92	KLEMP ELECTRIC MACHINERY CO IN	20004958
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1/4X4X6 48-20-7431 MILW SDS HAMMER	13.10	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	1-5/8 X 20 GREEN 12GA SLOTTED STRU	47.80	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	16 X 20 X 2 HV PLEAT	361.20	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	16 X 25 X 4 HV PLEAT	48.90	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	18 X 24 X 2 HV PLEAT	130.80	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	20 X 20 X 2 HV PLEAT	110.40	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	20 X 25 X 2 HV PLEAT - LINCOLN COLLE	123.60	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	2337XL CLC BLACK NITRILE XL GLOVES	20.95	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	24 X 24 X 2 HV PLEAT	203.40	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	-33" WC SPST 1/4" BARB CO - BUS BARI	44.28	PATRICK'S HEATING AND COOLING	20004331
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/8 100PK ZINC PLATED HEX NUT	7.95	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/8 - 1/4 X 1-5/8 25PK VERTIGO CONCRE	53.90	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/8ODX20 B1-20A F B-C FLEX FAUCET C	28.20	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/8 PS SQUARE STRUT WASHER	177.00	REEVES WIEDEMAN COMPANY	20004886

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3/8 X 6FT ZINC ALL THREAD ROD	72.00	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	3LB HERC 25-103 STAPUT PLBRS PUTT	8.35	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	48-22-3103 MILW MEDIUM CHISEL BLAC	8.30	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	4 DI 200# BR EPDM LUG BFM LO	187.60	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	4X10 L HARD COP TUBE	334.12	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	5.5 OZ DAP-18001 WHT KWIK SEAL ADH	14.85	REEVES WIEDEMAN COMPANY	20005161
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	5MFD 370 VOLT RUN	17.26	KLEMP ELECTRIC MACHINERY CO IN	20004958
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	656377000 41/2XSM Z60 FLAPDISC 6294	8.43	KC WINFASTENER	20004326
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	7235BB KO PUNCH KIT SLUG BUSTER F	218.41	KC WINFASTENER	20004839
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	7 3/4 X 24 X 7/8 X 1/2 GDS	77.70	KANSAS CITY AIR FILTER CO	20004293
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	77095 MILLROSE MONSTER CITRUS TO	20.29	REEVES WIEDEMAN COMPANY	20004886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	9998DA3V02 SQD STARTER COIL 120V I	137.54	CRESCENT ELECTRIC SUPPLY CO	20005361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	B/C 2 PIPE D.A. STAT 55 85F T18-301 FC	531.00	CHARLES D. JONES, CO.	20004991
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	BHRB10 10 BASTARD FILE HALFRND MI	9.95	KC WINFASTENER	20004326
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	BHRB14 14 BASTARD FILE HALFRND PI	13.95	KC WINFASTENER	20004326
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	CIRCUIT BOARD AMANA	209.79	PATRICK'S HEATING AND COOLING	20004331
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	DIABLO 4.5" .04 CUTOFF DISC 15PK	29.97	HOME DEPOT US COMMUNITIES	20004271
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	DIABLO BI=METAL SET 14PC	29.97	HOME DEPOT US COMMUNITIES	20004271
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	DIABLO BONDED 4.5" X 1/4" X 5/8-11 - LI	5.97	HOME DEPOT US COMMUNITIES	20004271
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	FNM 3 BUSSMANN BUSS MIDGET FUSE	32.63	CRESCENT ELECTRIC SUPPLY CO	20005361
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	FREIGHT	18.22	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	JCI REMOTE BULB STAT FOR KCMSA	77.19	CHARLES D. JONES, CO.	20005141
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	LF 4 XLC PXFLG ADPT FLG	468.72	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	LF 4 XLC PXP 90 ELL	175.90	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	LF 4 XLC PXP COUP	202.90	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	M&A ADJ LIMIT SWITCH 175-215F FOR S	24.12	CHARLES D. JONES, CO.	20004833
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	MOD MOTER FOR SOUTHEAST HS	740.74	HUGHES MACHINERY COMPANY	20004480
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	PHIL F32T8 TL841 PLUS ALTO 28179 FO	279.60	VOSS LIGHTING INC	20005174
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	RENEGADE EXTENSION ARM FOR HALI	409.84	NILL BROTHERS SPORTING GOODS	20004939
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	RETRO 36 BASKETALL REFURBISHING	1,174.00	NILL BROTHERS SPORTING GOODS	20004580
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/17/2020	VINYL PERIMETER SEAL FOR CARVER	46.60	DORMAKABA USA, INC.	20004630
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	BASE ADHESIVE	286.56	FDC CONTRACT	20002469

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	BASE ADHESIVE TUBE	95.40	FDC CONTRACT	20003129
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	JOHNSONITE #4 TOE 20 CHARCOAL FO	975.00	FDC CONTRACT	20003129
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	JOHNSONITE 4" TOE BURNT UMBER FO	3,120.00	FDC CONTRACT	20002469
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	TIME DELAY 600V RK5 FOR RICHARDSO	118.84	SHAW SUPPLY COMPANY	20005225
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	2/18/2020	ULTRA SPEC SCUFF-X EGG FOR WHEA	400.00	SPECTRUM PAINT CO.	20005168
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	102208LF B&G PUMP FOR HOLIDAY	1,625.35	REEVES WIEDEMAN COMPANY	20005036
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	10PC SAE COMBO WRENCH SET FOR C	499.40	HOME DEPOT US COMMUNITIES	20005287
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1-1/4 77727 PROPRESS C CAP	34.58	REEVES WIEDEMAN COMPANY	20005355
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1/16X1/16X3/32 U-NOTCH TROWEL FOR	7.16	HOME DEPOT US COMMUNITIES	20004632
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1/2 NL U514LF SB END CAP - LINCOLN M	37.75	REEVES WIEDEMAN COMPANY	20005355
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	12X16X1 GDS	90.00	KANSAS CITY AIR FILTER CO	20004634
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	14X18X1 PR-10	160.29	KANSAS CITY AIR FILTER CO	20004634
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	15/32 4X8 RTD PLYWOOD	28.70	HOME DEPOT US COMMUNITIES	20005286
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	16X20X2 HV PLEAT FOR CARVER	369.60	KANSAS CITY AIR FILTER CO	20004634
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	1IN X 8FT LASHING STRAP	47.84	HOME DEPOT US COMMUNITIES	20005287
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	20X20X2 HV PLEAT	111.60	KANSAS CITY AIR FILTER CO	20004634
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	23/32 4X8 RTD PLYWOOD	38.56	HOME DEPOT US COMMUNITIES	20005286
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	24T 44-7/8 48-39-0530 MILW BANDSAW I	18.10	REEVES WIEDEMAN COMPANY	20005355
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	345 PRE-MIXED FLOOR PATCH & LEVEL	53.48	HOME DEPOT US COMMUNITIES	20004632
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4 NL U518LF SB END CAP	44.25	REEVES WIEDEMAN COMPANY	20005355
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/4X1/2 SPLIT INSUALTION W/OVERLAP	37.68	CHARLES D. JONES, CO.	20005360
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3/8 SNAP CONNECTOR	38.67	GRAYBAR ELECTRIC COMPANY, INC.	20004631
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	3-WAY 3/4 7.3CV, UNION SWEAT CONNI	250.00	CONTROL SERVICE COMPANY INC	20004284
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	5MFD 370 VOLT RUN	5.75	KLEMP ELECTRIC MACHINERY CO IN	20005223
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	60A/IF 130V	14.28	WATTS UP LIGHTING	20005410
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	61313C ELKAY STD SPRING REGULATC	100.95	REEVES WIEDEMAN COMPANY	20005294
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	68-7702 ELJER TANK TO BOWL GASKET	19.90	REEVES WIEDEMAN COMPANY	20005294
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	7/8X1/2 SPLIT INSULATION W/OVERLAP	94.20	CHARLES D. JONES, CO.	20005360
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	9 48-00-1430 MILW 3PK TUNGSTEN CAR	15.95	REEVES WIEDEMAN COMPANY	20005355
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	99-660 GERB MAX/VIP/AVA TANK TO BC	20.78	REEVES WIEDEMAN COMPANY	20005294
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	B432PUNV-HP PROGRAM START	399.90	WATTS UP LIGHTING	20005410
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	BLK FINE PT MARKER	71.64	KC WINFASTENER	20005150

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	BOTTLE WATER SERVICE FOR PAIGE	54.48	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	CF32DT/E/841 PLUSRITE FOR NORTHEA	179.70	WATTS UP LIGHTING	20005410
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	CONE STYLE STOOL CAP BURGUNDY F	356.40	DECKER EQUIPMENT INC	20004629
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	CONTROL AIR PRESSURE SPST 3 INCH	31.38	TRANE PARTS CENTER OF KC	20005172
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	ECS 5.6W (40)W A 19 DL DIM ES LED	15.84	HOME DEPOT US COMMUNITIES	20005286
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	EX BOND PRM WH	961.80	SHERWIN WILLIAMS COMPANY THE	20005167
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	F32T8/TL941/ALTO	987.00	WATTS UP LIGHTING	20005410
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	GATES BELT .66X91.8 #B90	52.58	KLEMP ELECTRIC MACHINERY CO IN	20005222
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	HD UNIVERSAL CABLE ENDS	138.93	STANDARD BATTERY INC	20003951
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	HENRY 208R WT PATCH 3.3 FOR PASEC	64.97	HOME DEPOT US COMMUNITIES	20005286
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	HUSKY PRO FOLDING LOCK BACK KNIF	23.94	HOME DEPOT US COMMUNITIES	20005286
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	HVY DUTY COMMERCIAL DR CLOSER -	(139.96)	HOME DEPOT US COMMUNITIES	20003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	KEEPER ONLY CP USED WITH SLIDE LA	157.80	EQUIPARTS CORPORATION	20005144
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	LED 10A19/27K DIM	71.88	WATTS UP LIGHTING	20005410
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	MALCO ZIP SCREWS PK OF 1000 FOR F	21.76	CHARLES D. JONES, CO.	20005601
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	MTF-9 FOR KCMSA	61.20	PATRICK'S HEATING AND COOLING	20002907
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	OPTIMUM AA 12PK	13.98	HOME DEPOT US COMMUNITIES	20005286
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	PHIL F54T5/841/HO ALTO 29083 FOR PA	136.40	VOSS LIGHTING INC	20005365
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	PHOTOCNTRL, 1/2 IN PIPE THREAD, 120	300.00	W W GRAINGER INCORPORATED	20005356
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	PI PRECAT EG EX WH FOR FRANKLIN	1,325.20	SHERWIN WILLIAMS COMPANY THE	20005167
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	PREMIXED FLOOR PATCH	23.47	HOME DEPOT US COMMUNITIES	20004632
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	SLIDE LATCH W SCREWS 3-1/2	276.48	EQUIPARTS CORPORATION	20005144
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	SPRTECH WB FLT BLK DRYFOG FOR FI	650.00	SPECTRUM PAINT CO.	20005616
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	SUPER BRIGHT RLF8DX35-JB FOR ACE	786.75	GRAYBAR ELECTRIC COMPANY, INC.	20004631
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	SWITCH BOX CLIP OLD WORK PK2	(27.60)	HOME DEPOT US COMMUNITIES	20003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	SWITCH BOX SUPPORTS - PAIR - EAST	(11.40)	HOME DEPOT US COMMUNITIES	20003621
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020	V-BELT A44 FOR TROOST	5.06	W W GRAINGER INCORPORATED	20005226
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/3/2020		-	W W GRAINGER INCORPORATED	
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1-1/4 FKM SEAL ELEM DULL BLK	16.24	FERGUSON ENTERPRISES INC	20005220
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 FKM SEAL ELEM DULL BLK FOR CEI	7.70	FERGUSON ENTERPRISES INC	20005220
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1/2 HP VARIABLE SPEED BLW FOR BOE	435.00	CHARLES D. JONES, CO.	20005600
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	14/3 100' RIDGID EXTENSION CORD	56.97	HOME DEPOT US COMMUNITIES	20004786

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	14/3 25' RIDGID EXTENSION CORD	24.47	HOME DEPOT US COMMUNITIES	20004786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	16X20X2 HV PLEAT FOR SOUTHEAST H	162.00	KANSAS CITY AIR FILTER CO	20005878
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	1 FKM SEAL ELEM DULL BLK	13.58	FERGUSON ENTERPRISES INC	20005220
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	20858 3 PXFLG XLC ADPT	372.21	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	20X20X2 HV PLEAT	198.72	KANSAS CITY AIR FILTER CO	20005878
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	2-1/2 DI 200# BRZ EPDM LUG BFV LO FC	402.05	FERGUSON ENTERPRISES INC	20005218
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	25) 7/8LG ST90ELB - TRAILWOODS ELEI	3.90	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	270-2000 N95 PARTICULATE MASK	44.58	KC WINFASTENER	20005627
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 FKM SEAL ELEM DULL BLK	11.69	FERGUSON ENTERPRISES INC	20005220
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/4 INX10IN SDS + COLD CHISEL FOR B	21.03	TOTAL TOOL SUPPLY INC	20005884
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8" COUPLING SWEAT	2.10	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3/8"X7/8"X1/2"X15'	84.50	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	39X64 PVC MB CORDLESS - WHITE	12.97	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3" IFG5500 FLG PAK BOLT PAK	32.03	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3" IFG5500 RING BOLT -PAK	20.06	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3" LVR HDL B/F VLV W/LEVER LOCK OP	103.49	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3-OUTLET RIDGID POWER HUB	8.97	HOME DEPOT US COMMUNITIES	20004786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3P 30A 120V CONTACTOR 61431	46.72	CHARLES D. JONES, CO.	20005873
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3 PXFLG XLC ADPT	372.21	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3 PXM XLC ADPT FOR BORDER STAR	117.42	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3 PXP 90 ELL XLC	377.50	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3" UNIFLG W/ TRANSITION GASKET	50.00	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3X20 L HARD COPPER TUBE	132.47	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	3 XLC PXP CPLG	129.02	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	48x64 PVC MB CORDLESS - WHITE - LIN	19.97	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	60LB QUIKRETE TUBE SAND FOR KNOT	55.50	HOME DEPOT US COMMUNITIES	20005362
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	6980 CLEAR OTG SAFETY GLA FOR MA	119.80	KC WINFASTENER	20005741
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	77F-DI-FDA 3 FLG WYE STRAINER	254.08	KC WINDUSTRIAL	20005780
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	7/8" OD COUPLING SWEAT	1.40	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	ACETYLENE REFILL MC	19.10	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	ARIADNI DIMMER CFL/LED 1P/3W FOR E	85.07	SHAW SUPPLY COMPANY	20005615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	BF003 3" 150LB CTS FLANGE	74.61	KC WINDUSTRIAL	20005780

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	CAL-BLUE LEAK DETECTOR	10.90	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	CLASS G 600V 6A FOR CENTRAL HS	289.20	SHAW SUPPLY COMPANY	20005786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	EMPIRE 48" MAGNETIC I-BEAM LEVEL	29.97	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	FIRM GRIP ALL PURPOSE GLOVES XXL	10.99	HOME DEPOT US COMMUNITIES	20004786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	FIRM GRIP ALL PURPOSE - X LARGE	10.99	HOME DEPOT US COMMUNITIES	20004786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	FREIGHT	12.33	FERGUSON ENTERPRISES INC	20005220
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	HUSKY 2000LM PORTABLE LED WORKL	25.99	HOME DEPOT US COMMUNITIES	20004786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	HUSKY 3500LM LED PORTABLE WORK	39.98	HOME DEPOT US COMMUNITIES	20004786
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	INDUCER 230V - BUS LOT	112.00	PATRICK'S HEATING AND COOLING	20004795
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	INDUCER GASKET	3.95	PATRICK'S HEATING AND COOLING	20004795
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	LED 2 HEAD EMERGENCY LIGHT	154.82	SHAW SUPPLY COMPANY	20005787
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	LZ WIRE GUARD FOR FLA	233.08	SHAW SUPPLY COMPANY	20005787
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MILWAUKEE SDS BIT 1/2" X 4" X 6"	9.53	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MILWAUKEE SDS BIT 1/4" X 4" X 6"	22.41	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MILWAUKEE SDS BIT 3/16" X 7 1/4" HEX	47.35	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MILWAUKEE SDS BIT 3/8" X 4" X 6"	17.94	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MILWAUKEE SDS BIT 5/16" X 4" X 6"	23.91	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MILWAUKEE SDS BIT 5/32" X 7" 1/4 HEX	42.35	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	MUD MIXER	75.34	HOLMES DRYWALL SUPPLY, INC.	20004956
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	NI40 REFILL 40 CUBIC FT NITROG	17.98	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PDPA-50K 1/2 KNURLED DRIVE PIN	8.08	KC WINFASTENER	20005627
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PDPAS-75 3/4 COLLATED NAILS LOW -V	8.84	KC WINFASTENER	20005627
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PH7/16 7/16 DRYWALL RCKT PAN	9.40	KC WINFASTENER	20005627
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PI PRECAT SG ULTRA	68.26	SHERWIN WILLIAMS COMPANY THE	20006160
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PLASTER ALUM CATALYST ACCELERA	81.10	HOLMES DRYWALL SUPPLY, INC.	20004956
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	PLASTER RETARDER STANDARD STRE	81.05	HOLMES DRYWALL SUPPLY, INC.	20004956
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	REFILL 20 CU FOOT	15.90	PATRICK'S HEATING AND COOLING	20005635
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	SCRAPER BLADE 3X10X094 FOR BOE	154.75	HERC RENTALS, INC.	20004171
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	SCRAPER BLADE HD 3X12 TILE/COATIN	98.05	HERC RENTALS, INC.	20004171
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	SELF SCORING BLADE	75.55	HERC RENTALS, INC.	20004171
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	SEQUENCER 15SH1 STY	17.59	PATRICK'S HEATING AND COOLING	20005742
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	SINGLE STAGE SETPOINT HEAT FOR E	41.79	PATRICK'S HEATING AND COOLING	20005742

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	SPRTECH WB FLT DRYFALL BL FOR FR	585.00	SPECTRUM PAINT CO.	20005638
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	STEM & SWIVEL SIDE LENS	149.47	SHAW SUPPLY COMPANY	20005615
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	TERMINAL BLOCK AT CENTRAL MIDDLE	165.00	COMFORT PRODUCTS	20005217
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	TRIPLE-GRIP #12 W/GREEN SCREWS, 4	3.64	HOME DEPOT US COMMUNITIES	20004785
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	TRUSS1/2-5 1/2 DRYWALL RCKT SC	24.00	KC WINFASTENER	20005627
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	USG ELITE 4.5 GAL	239.80	HOLMES DRYWALL SUPPLY, INC.	20004956
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	V-BELT 4L390 FOR SOUTHEAST	23.13	W W GRAINGER INCORPORATED	20005886
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	WALL BOARD 36" QUICK MIXER	26.16	HOLMES DRYWALL SUPPLY, INC.	20004956
10.0330.2542.6411.02076.1.	0330 - Maintenance Services District A	General Supplies	3/16/2020	WIPER BLADE	56.98	O'REILLY AUTO PARTS	20004743
10.0330.2542.6420.02076.1.	0330 - Maintenance Services District A	Uniforms	2/3/2020	UNIFORM SERVICE FOR OCTOBER 201	2,363.52	UNIFIRST CORPORATION	20003588
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	24X24 2H 1B SS UTIL SINK FOR HALE C	688.20	FERGUSON ENTERPRISES INC	20003927
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	2 SLD INTERCEPTOR	310.28	FERGUSON ENTERPRISES INC	20003927
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	FREIGHT	24.33	FERGUSON ENTERPRISES INC	20003927
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	MODBUS MODULE FOR SOUTHWEST	227.39	CODY SALES & ENGINEERING INC	20003701
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	SHIPPING & HANDLING	48.50	CODY SALES & ENGINEERING INC	20003571
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	SHIPPING & HANDLING	48.50	CODY SALES & ENGINEERING INC	20003701
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/8/2020	SUPCO UNIVERSAL ECM MOTOR TESTI	59.99	CHARLES D. JONES, CO.	20004281
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	2X27 RATCHET STRAP 557-TD FLAT HO	68.85	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	36018 RIDGID K-45 DRAIN GUN 115V FO	369.00	REEVES WIEDEMAN COMPANY	20004296
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	36X60X18 STEEL 4-SHELF RIVET UNIT -	209.94	HOME DEPOT US COMMUNITIES	20003790
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	7" ALUMINIMM SPEED SQUARE	28.00	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	9 TORPEDO LEVEL 272-EM81.9	39.80	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	BOSCH DAREDEVIL SPADE BIT SET	87.88	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT 12 BIMTL HACKSAW BLADES	16.35	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT 1-IN SECURITY MAXFIT SET	49.70	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT MAXFIT RIGHT ANGLE ADAPTO	35.94	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT MAX FIT TORX BIT SET	127.05	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT MAXIMPACT NUTDRIVER SET	79.85	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT PIECE NAILSET	35.88	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWALT SMTH FACE STEEL HMR	79.88	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DEWAL WOOD CHISEL SET	79.88	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	DRIVER BIT SET	102.43	KC WINFASTENER	20003723

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	FATMAX JAB SAW	66.54	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	HUSKY SCREWDRIVER SET	79.88	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	KTI-27000 METRIC 3/8 DRIVE SET	79.95	KC WINFASTENER	20003936
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	LF14GAL THERM-X-TROL EXP TANK WH	1,750.50	FERGUSON ENTERPRISES INC	20004288
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	LF 18GAL THERM-X-TROL EXP TANK WH	1,899.50	FERGUSON ENTERPRISES INC	20004289
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	M18 LED WORK LIGHT NO-BAT (BARE T	43.64	HOME DEPOT US COMMUNITIES	20003789
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	MAG GRIP 25" TAPE MEASURE	135.60	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	MKE 12 INCH HIGH TENSION HACKSAW	39.94	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	MKE 18V 5 TOOL KIT 1.5AH/3AH BATT - I	355.36	HOME DEPOT US COMMUNITIES	20003789
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	ROTOZIP GUIDEPOINT ZIPBIT	52.35	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	SAE AND METRIC FOLDING HEX SET	43.88	HOME DEPOT US COMMUNITIES	20003719
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	STR CUT OFFSET AVIA YELLOW	70.60	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	TOUGHSYSTEMHD STORAGE KIT	198.66	KC WINFASTENER	20003723
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	1/21/2020	TUBING CUTTER WHEEL	103.39	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/3/2020	2866-20 M18 FUEL DRYWALL GUN	397.50	KC WINFASTENER	20004327
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/4/2020	ANGLE DRILL ATTACHMENT FOR NORH	156.68	TOTAL TOOL SUPPLY INC	20003795
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	ADJUSTABLE WRENCH	32.51	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	ALUMINUM STRAIGHT PIPE WRENCH	218.66	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	ALUMINUM STRIGHT PIPE WRENCH	46.27	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	ANGLE HEAD DIAGONAL CUT	34.59	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	BALLDRIVER L WRENCH	15.71	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	BALL PEIN HAMMER W/WOOD HANDLE	18.37	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	BASIN WRENCH	80.76	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	BLACK ADJUSTABLE WRENCH	33.68	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	CHAIN WRENCH	67.16	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	CLOSE QUARTER HAND SAW	13.37	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	COLD CHISEL 70	4.62	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	COMBINATION WRENCH SATIN	69.48	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	CONBINATION WRENCH SATIN	60.60	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	CONVERTIBLE RETAINING RING PLIERS	26.91	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	COPPER CLEAN TOOL	194.30	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	CRIMPING PLIERS	30.86	TOTAL TOOL SUPPLY INC	20002498

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	C STYLE COPPER TUBING CUTTER C34	32.75	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	CURVED LONG NOSE PLIERS	31.93	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	DIAGONAL CUTTING PLIERS	29.69	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	DIAGONAL CUTTING PLIERS W/TAPERED	29.40	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	DIE CAST CHALK LINE REEL	10.60	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	DOUBLE FACE SLEDGE HAMMER	15.86	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	FILES TITEGRIP SCREW ON	7.38	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	FLAT READING WOOD RULE	31.14	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	FOLD UP HEX KEY SET	8.94	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	GOOSENECK WRECKING BAR	8.86	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	HEAVY METAL HACKSAW BLADE	1.65	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	HIGH TENSION HACKSAW FRAME	28.86	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	INTERNAL WRENCH	75.34	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	LEFT CUTTING AVIATION SNIPS	15.90	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	LOCKING C-CLAMPS W REGULAR TIPS	12.58	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	LOCKING C CLAMPS W/SWEIVEL PADS	25.13	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	LOCKING PLIERS	14.13	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MAG METRIC NUT DRIVER SET	77.63	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MAGNETIC ALUMINUM TORPEDO LEVE	14.80	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MAGNETIC I BEAM LEVEL	27.54	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MAGNETIC I BEAM LEVEL TRUE BLUE V	49.64	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MAGNETIC IMPACT READY NUTSETTER	17.70	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MAGNETIC NUTSETTER	13.50	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	MECHNAICS TOOL SET	189.99	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	METAL FOUL UP HEX KEY	4.48	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	METRIC BALLDRIVER L WRENCH	12.76	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	METRIC FOLD UP HEX KEY SET	14.58	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	METRIC NUT DRIVER SET	52.12	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	OFFSET HEX WRENCH	35.32	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	ONE STOP WRENCH	27.57	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	PUNCH & CHISEL SET	28.80	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	RATCHETING PVC TUBING	63.04	TOTAL TOOL SUPPLY INC	20002498

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	REPLACEMENT BLADES FOR HAND SA	11.90	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	RIGHT CUTTING AVIATION SNIP	15.90	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	ROUND BASTARD CUT FILE	6.82	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SAE HOLLOW CORE NUT DRIVER SET	87.98	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SCREWDRIVER	83.62	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SCREWDRIVER SET	25.90	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SDS MAX SCALING CHISEL	21.79	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SHAFT NUT DRIVER SET	54.64	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SIDE CUTTING PLIERS CRIMPING DIE	52.91	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	SPUD WRENCH	42.54	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	STANDARD LONG NOSE PLIER	23.28	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	STEEL TRI SQUARE W/LEVEL IN HANDL	8.33	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	STRAIGHT CUT SNIP WITH YELLOW HA	15.90	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	STRAIGHT PATTERN SNIPS	28.26	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	STRAIGHT PIPE WRENCH	22.73	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	STRAP WRENCH	31.88	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TAPE MEASURE	13.68	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TELESCOPIC INSPECTION MIRROR	8.15	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TORQUE WRENCH	42.54	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TORX FOLD UP HEX KEY SET	12.50	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TOUNGE & GROOVE PLIER	56.41	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TOUNGE & GROOVE PLIER	37.04	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TUBING & CONDUIT	29.36	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TUBING CUTTER	61.89	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	TUBING CUTTER W/E-3469 WHEEL	22.88	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	UTILITY BAR	5.16	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	VISEGRIP STRAIGHT JAW LOCKING PLI	13.70	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	WRECKING BAR	53.64	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/11/2020	WRENCH SATIN	14.54	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	100FT DIE CAST CHALK LINE REEL	10.60	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	101 1/4IN - 1-1/8IN CLOSE QTR	22.88	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	10IN STRAIGHT CUT SNIP	15.90	TOTAL TOOL SUPPLY INC	20003729

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	10R 10IN VISEGRIP STRAIGHT JAW PLIE	13.07	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1-1/2IN 12PT COMBINATION WRENCH	60.60	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1-1/4IN 12PT COMBINATION WRENCH	27.68	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1-1/4IN-2-1/2IN BASIN WRENCH	43.26	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1-1/8IN 12PT COMBINATION WRENCH	23.22	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1/1/8IN 2-5/8IN OFFSET HEX WRENCH	35.32	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	11SP 11IN VISEGRIP LOCKING	25.13	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12-1/2IN STRAIGHT PATTERN	28.26	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12IN 18T HEAVY METAL HACKSAW	1.65	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1/2IN-3/4IN C STYLE COPPER	32.75	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12IN ALUMINUM STRIGHT PIPE	46.27	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12IN BLACK ADJUSTABLE WRENCH	33.68	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12IN SPUD WRENCH	42.54	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12IN TOUNGE & GROOVE PLIER	17.36	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12IN V-JAW TOUNGE & GROOVE	19.68	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	12PC PUNCH & CHISEL SET	28.80	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	13IN UTILITY BAR	5.16	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	13PC SAE BALLDRIVER L WRENCH	15.71	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	14IN ALUMINUM STRAIGHT PIPE	51.65	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	14IN C-14 HD CHAIN WRENCH	67.16	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1/4INX2-9/16IN MAGNETIC	8.55	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	15/16IN 12PT COMBINATION WRENCH	14.54	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	16INX24IN ALUMINUM RAFTER	25.50	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	16OZ BALL PEIN HAMMER	18.37	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1/8IN -1IN TUBING & CONDUIT	29.36	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	18IN ALUMINUM STRIAGHT PIPE	64.40	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	192 MECHANICS TOOL SET	189.99	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1IN 12PT COMBINATION WRENCH	18.58	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1IN-2IN INERNAL WRENCH	75.34	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	1IN X 25FT TAPE MEASURE	13.68	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	20-1/4IN TOUNGE&GROOVE PLIER	56.41	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	20 5/8IN 2-1/8IN TUBING & CONDUIT	61.89	TOTAL TOOL SUPPLY INC	20003729

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	2-1/4IN TELESCOPIC INSPECTION	8.09	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	24IN ALUMINUM STRAIGHT PIPE	102.61	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	24IN MAGNETIC I BEAM LEVEL	27.54	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	2INX 12IN SDS MAX SCALING	21.79	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	30 1IN -3-1/8IN TUBING	103.39	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	3/4IN X 24IN GOOSENECK	8.86	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	3/8 DRIVE SOCKET SET KTI 22000	69.95	KC WINFASTENER	20004326
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	3/8IN 1-1/4IN BASIN WRENCH	37.50	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	3/8IN X 2- 9/16IN MAGNETIC	13.50	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	48IN MAGNETIC I BEAM	49.64	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	48IN WRECKING BAR	53.64	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	4LB DOUBLE FACE SLEDGE HAMMER	15.86	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	5/16IN COLD CHISEL 70	4.62	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	5/16X2-9/16IN MAGNETIC	9.15	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	#5 FILE HANDLE	7.38	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	5 IN STANDARD DIAGONAL CUTTING PL	29.69	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	5PC SAE FOLD UP HEX KEY SET	8.94	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	60IN/LBS NO HUB TORQUE WRENCH	42.54	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6FT FLAT READING WOOD RULE	31.14	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6IN 32TPI CLOSE QUARTER HAND	13.37	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6IN 32T REPLACEMENT BLADES	11.90	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6IN BLACK ADJUSTABLE WRENCH	15.09	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6IN CURVED LONG NOSE PLIERS	31.93	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6IN STANDARD DIAGONAL CUTTING PL	29.40	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6IN STANDARD LONG NOSE PLIER	23.28	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6LN 6 IN VISEGRIP LONG NOSE	14.13	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6PC METRIC FOLD UP HEX KEY SET	9.48	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	6R 6IN VISEGRIP LOCKING	12.58	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	7PC 3IN METRIC NUT DRIVER SET	52.12	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	7PC 3IN SHAFT NUT DRIVER SET	54.64	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	7PC MAG METRIC NUT DRIVER SET	77.63	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	7PC METRIC FOLD UP HEX KEY SET	5.10	TOTAL TOOL SUPPLY INC	20003729

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	7PC SAE HOLLOW CORE NUT	87.98	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	7R 7IN VISEGRIP STRAIGHT JAW	22.11	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8IN ANGLE HEAD DIAGONAL CUT PLIER	34.59	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8IN BLACK ADJUSTABLE WRENCH	17.42	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8IN CONVERTIBLE RETAINING RING	26.91	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8IN HD STRIGHT PIPE WRENCH	22.73	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8IN ROUND BASTARD CUT FILE	6.82	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8IN STEEL TRI SQUARE LEVEL	8.33	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	8PC TORX FOLD UP HEX KEY SET	12.50	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	9IN1 SCREWDRIVER INTERCHANGEAB	11.29	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	9IN MAGNETIC ALUMINUM TORPEDO	14.80	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	9IN SIDE CUTTING PLIERS	52.91	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	9PC METRIC BALLDRIVER L WRENCH	12.76	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	9PC SAE FOLD UP HEX KEY SET	4.48	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	AIR PURGE SWITCH FAN	51.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	ANNUAL MAINENANCE KIT	230.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	BLOCKED INTAKE SWITCH	86.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	BURNER CONTROLLER	612.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	COMBUSTION MOTOR CONTACTOR	29.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	CONDENSATE SAFETY RELAY	167.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	CRIMPING PLIERS	30.86	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	CVR LF 4 EB25 MULTI CART FLG FOR P	1,976.00	FERGUSON ENTERPRISES INC	20004874
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	FLAME PRESSURE SWITCH	51.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	FLUID POWER ACTUATOR 120V FOR SC	326.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	FUL 2-30-001337 GI-85 FAN WHEEL ONL	394.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	FULTON BASE BULK PACK	34.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	HT50 HIGH TENSION HACKSAW	28.86	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	KTI-27000 METRIC 3/8 DRIVE SET	79.95	KC WINFASTENER	20004326
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	LEFT CUTTING AVIATION SNIPS	15.90	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	MOTOR ONLY FOR PHW-2000	258.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	ONE STOP WRENCH	27.57	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	ON/OFF REMOTE SWITCH	58.00	HUGHES MACHINERY COMPANY	20004324

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	PRECISION SCREWDRIVER SET	25.90	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	R7847A1041 AMPLIFIER	238.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	RC-1625 RATCHETING PVC TUBING	63.04	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	RIDGE 1-2IN STRAP WRENCH	31.88	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	RIDGE 4100 COPPER CLEAN TOOL	194.30	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	RIGHT CUTTING AVAITION SNIP	15.90	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	SAFETY SHUTOFF VALVE LARGE LFLOW	373.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	SCREWDRIVER SET W/CUSHION	72.34	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	SET WR PIPE INTERNAL	54.04	TOTAL TOOL SUPPLY INC	20003729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	2/17/2020	YOKOGAWA PROCESS CONTROLLER	769.00	HUGHES MACHINERY COMPANY	20004324
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	10HP 1800 215T 230/460 ODP 3P A.O. SM	666.14	KLEMP ELECTRIC MACHINERY CO IN	20005222
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	1/8 HP MOTOR #3900-0563-000 FOR KCM	501.90	KLEMP ELECTRIC MACHINERY CO IN	20005152
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	ALUMINUM RAFTER SQUARE	25.50	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	C4-C6-C8 1075 277V C5-370 A.O. SMITH	211.30	KLEMP ELECTRIC MACHINERY CO IN	20005223
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	DISOCNNECT SWITCH 100A 600V FOR C	395.32	SHAW SUPPLY COMPANY	20003732
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	LONG NOSE LOCKING MININ PLIERS	22.11	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	M18 18GA DOUBLE CUT SHEAR KIT W/2	419.00	TOTAL TOOL SUPPLY INC	20005301
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	RIDGE 30 TUBING CUTTER W/HD WHEEL	103.39	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	SET WR PIPE INTERNAL	54.04	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	SUPER DUTY PIN PUNCH	6.02	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	TELESCOPING INSPECTION MIRROR	8.09	TOTAL TOOL SUPPLY INC	20002498
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020	TIME DELAY 600V	184.17	SHAW SUPPLY COMPANY	20003732
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/3/2020		-	W W GRAINGER INCORPORATED	
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	1100-LESXKAB NL CP CHICAGO SINK FO	195.00	REEVES WIEDEMAN COMPANY	20005784
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	1/2 HP EFFLUENT PUMP NO SWITCH FO	1,334.82	W W GRAINGER INCORPORATED	20005729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	2131-20 ROCKET LED TOWER LIGHT	203.93	KC WINFASTENER	20005627
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	48-11-1890 M18 9.0 BATTERY PCK	179.00	KC WINFASTENER	20005627
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	FLUKE - 902C FLUKE TRUE-RMS CLAMP	299.99	CHARLES D. JONES, CO.	20005976
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	GRINDER 4-1/2 11 AMP PDL SWITCH	178.00	KC WINFASTENER	20005627
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	HP 1/2 SUMP PUMP	508.88	W W GRAINGER INCORPORATED	20005729
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	M18 18GA DOUBLE CUT SHEAR KIT W/2	-	TOTAL TOOL SUPPLY INC	20005301
10.0330.2542.6496.02076.1.	0330 - Maintenance Services District A	Small Equipment/Furniture	3/16/2020	RS DEFROST TIMER 120V TEMP/PRESS	84.85	CHARLES D. JONES, CO.	20005873

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/8/2020	2008 CHEVY TRUCK VEHICLE HEALTH I	56.51	I-70 AUTO SERVICE, INC.	20004292
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/10/2020	2008 CHEVY TRUCK VEHICLE HEALTH I	(56.51)	I-70 AUTO SERVICE, INC.	20004292
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	1/21/2020	2008 CHEVY TRUCK VEHICLE HEALTH I	56.51	I-70 AUTO SERVICE, INC.	20004292
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	CERAMIC PADS FM1157LP	113.78	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	DISPOSAL FEE LIGHT TRUCK	20.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	DISPOSAL FEE LIGHT TRUCK 6830	14.00	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	FM1158A HOURLY RATE TRUCK REPAIR	210.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	FRONT PADS	46.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	FRONT REAR	269.50	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	FRONT ROTORS	319.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	LT245/75R17 E KUMHO CRUGEN HT51 9	678.56	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	LT245/75R17 E KUMHO HT51	612.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	MISSOURI TIRE FEE 00119	2.00	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	MO TIRE FEE	2.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	REAR PADS	52.90	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	R & R ALL BRAKE PADS FM1153	420.00	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	SHOP SUPPLIES	6.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	SHOP SUPPLIES 1153	9.50	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	TIRE MOUNT DISMT LABOR LT	48.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	TIRE MOUNT/DISMT LABOR LT 6803J	48.00	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	VALVE STEM LIGHT TRUCK 6807	1.25	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	WHEEL BALANCE LABOR	42.00	BAUER BUILT, INC.	20003125
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	2/17/2020	WHEEL BALANCE LABOR L 6823B	42.00	BAUER BUILT, INC.	20003453
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	5W-40 SYNTHETIC OIL	29.89	VAN WALL EQUIPMENT	20005173
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	BATTERY 350CCA	69.98	VAN WALL EQUIPMENT	20005173
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	ENVIRONMENTAL FEE'S	2.00	I-70 AUTO SERVICE, INC.	20005606
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	HOPPER FLOW CONTROL VALVE	900.00	VAN WALL EQUIPMENT	20005173
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	LABOR	210.00	VAN WALL EQUIPMENT	20005173
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	MISCELLANEOUS	120.99	VAN WALL EQUIPMENT	20005173
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	OIL CHANGE FOR 2011 CHEVROLET TR	25.00	I-70 AUTO SERVICE, INC.	20005606
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	OIL FILTER	6.95	I-70 AUTO SERVICE, INC.	20005606
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	SERVICE PACKAGE	198.89	VAN WALL EQUIPMENT	20005173

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	SHIPPING	15.00	VAN WALL EQUIPMENT	20005173
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/3/2020	SYNTHETIC 5W30	22.56	I-70 AUTO SERVICE, INC.	20005606
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	ALFE STEEL WHEEL WGHT	3.40	I-70 AUTO SERVICE, INC.	20005481
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	ENVIRONMENTAL FEE'S	2.00	I-70 AUTO SERVICE, INC.	20005605
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	LT245/75R17 E FIRESTONE TRANSFOR	478.24	I-70 AUTO SERVICE, INC.	20005481
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	MOUNT & BALANCE	40.00	I-70 AUTO SERVICE, INC.	20005481
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	OIL CHANGE AND WINDSHIELD REPLAC	1,587.81	I-70 AUTO SERVICE, INC.	20005288
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	OIL CHANGE FOR 2015 FORD F450 SUP	25.00	I-70 AUTO SERVICE, INC.	20005605
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	OIL FILTER	15.18	I-70 AUTO SERVICE, INC.	20005605
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	STATE TIRE TAX	1.00	I-70 AUTO SERVICE, INC.	20005481
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	SYNTHETIC 5W20	26.32	I-70 AUTO SERVICE, INC.	20005605
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	TAIL LIGHT REPLACEMENT ON 2015 FO	297.92	I-70 AUTO SERVICE, INC.	20003722
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	TIRE ROTATION & RESET TPMS	20.00	I-70 AUTO SERVICE, INC.	20005481
10.0330.2545.6332.02079.1.	0330 - Maintenance Services District A	Repairs and Maintenance	3/16/2020	WASTE TIRE DISPOSAL FEE	4.00	I-70 AUTO SERVICE, INC.	20005481
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	16 FORD TRANSIT CONNECT FOR FACI	8,703.40	ENTERPRISE FLEET MANAGEMENT	20004654
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20004654
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20004654
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/21/2020	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	20004654
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	1/31/2020		574.29	UMB - CARD SERVICES	
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R56 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5F MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5H MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5K MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5L MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5M MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5P MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5R MONTHLY LEASE CHARGES FC	462.97	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5T MONTHLY LEASE CHARGES FC	499.26	ENTERPRISE FLEET MANAGEMENT	20005475

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5V MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R5X MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R62 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R63 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	236R65 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	2/11/2020	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	20005475
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236K44 MONTHLY LEASE CHARGES FO	416.54	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R56 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5F MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5H MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5K MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5L MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5M MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5P MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5R MONTHLY LEASE CHARGES FC	448.47	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5T MONTHLY LEASE CHARGES FC	484.76	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5V MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R5X MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R62 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R63 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	236R65 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6334.02079.1.	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	3/16/2020	237395 MONTHLY LEASE CHARGES FO	466.36	ENTERPRISE FLEET MANAGEMENT	20006462
10.0330.2545.6411.02079.1.	0330 - Maintenance Services District A	General Supplies	2/28/2020		142.18	UMB - CARD SERVICES	
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	3,924.90	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	3,109.99	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	2,943.19	WRIGHT EXPRESS FINANCIAL CORPC	20005191
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	2/24/2020	UEL PURCHASES FOR JANUARY 2020 I	3,136.03	WRIGHT EXPRESS FINANCIAL CORPC	20005487
10.0330.2545.6486.02079.1.	0330 - Maintenance Services District A	Gasoline/Diesel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	2,877.80	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		333,549.00	ACADEMIE LAFAYETTE	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		33,529.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		140,398.00	ALLEN VILLAGE SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		278,151.00	BROOKSIDE CHARTER SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		137,467.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		231,647.00	CROSSROADS CHARTER SCHOOLS	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		338,297.00	EWING MARION KAUFFMAN SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		405,958.00	FRONTIER SCHOOLS	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		7,573.00	GENESIS SCHOOL, INC.	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		68,847.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		428,797.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		194,666.00	HOGAN PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		14,766.00	HOPE LEADERSHIP ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		18,389.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		252,546.00	KC INTERNATIONAL ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		63,959.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		126,887.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/27/2020		275,126.00	UNIVERSITY ACADEMY	
10.0400.2329.6398.01100.1.	0400 - Operating (Revenue)	Other Expenses	3/31/2020	charter school local rev payments	(3,350,552.00)		
10.0400.2546.6168.02078.1.	0400 - Operating (Revenue)	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	169.17		
10.0400.2546.6231.02078.1.	0400 - Operating (Revenue)	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.76		
10.0400.2546.6232.02078.1.	0400 - Operating (Revenue)	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.05		
10.0400.2546.6261.02078.1.	0400 - Operating (Revenue)	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.22		
10.0400.2546.6271.02078.1.	0400 - Operating (Revenue)	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.98		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/10/2020	JC TAX DIST 1.10.20	(6,568,814.40)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/17/2020	JC TAX DIST 1.17.20	(14,282,382.22)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/24/2020	JC TAX DIST 01.24.19	(10,644,935.69)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	1/31/2020	JC TAX DIST 1.31.20	(2,092,260.30)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/7/2020	JC TAX DIST 2.7.20	(681,251.72)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/14/2020	JC Tax Dist 2.14.20	(2,291,986.32)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/21/2020	JC Tax Dist 2.21.20	(285,411.33)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/28/2020	JC DIST TAX 1.3.20	(12,350,279.52)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	2/28/2020	JC Tax Dist 2.28.20	(157,918.79)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/6/2020	JC Tax Dist 3.06.20	(219,535.26)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/13/2020	JC Tax Dist 3.13.20	(364,557.51)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/20/2020	JC Tax Dist 3.20.20	(140,403.14)		
10.0400.6310.5111.01100.1.	0400 - Operating (Revenue)	R E & P TAXES	3/27/2020	JC Tax Dist 3.27.20	(124,570.43)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/3/2020	JC DIST TAX 1.3.20	(25,211,405.27)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/10/2020	JC TAX DIST 1.10.20	(6,840,521.13)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/17/2020	JC TAX DIST 1.17.20	(14,873,146.28)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/24/2020	JC TAX DIST 01.24.19	(11,085,243.56)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	1/31/2020	JC TAX DIST 1.31.20	(2,178,802.74)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/7/2020	JC TAX DIST 2.7.20	(709,430.43)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/14/2020	JC Tax Dist 2.14.20	(2,386,790.05)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/21/2020	JC Tax Dist 2.21.20	(297,216.84)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/28/2020	JC DIST TAX 1.3.20	12,350,279.52		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/28/2020	JC Tax Dist 12.6.19	(467,652.73)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/28/2020	JC Tax Dist 2.28.20	(164,450.80)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/6/2020	JC Tax Dist 3.06.20	(228,615.93)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/13/2020	JC Tax Dist 3.13.20	(379,636.76)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/20/2020	JC Tax Dist 3.20.20	(146,210.66)		
10.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	3/27/2020	JC Tax Dist 3.27.20	(129,723.06)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/3/2020	JC DIST TAX 1.3.20	(95,361.67)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/10/2020	JC TAX DIST 1.10.20	(77,043.94)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/17/2020	JC TAX DIST 1.17.20	(247,481.42)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/24/2020	JC TAX DIST 01.24.19	(84,934.67)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	1/31/2020	JC TAX DIST 1.31.20	(81,544.12)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/7/2020	JC TAX DIST 2.7.20	(33,187.35)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/14/2020	JC Tax Dist 2.14.20	(81,880.22)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/21/2020	JC Tax Dist 2.21.20	(37,940.38)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	2/28/2020	JC Tax Dist 2.28.20	(34,509.32)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/6/2020	JC Tax Dist 3.06.20	(93,491.07)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/13/2020	JC Tax Dist 3.13.20	(104,098.41)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/20/2020	JC Tax Dist 3.20.20	(54,199.47)		
10.0400.6310.5112.01100.1.	0400 - Operating (Revenue)	BACK TAXES	3/27/2020	JC Tax Dist 3.27.20	(50,639.23)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/3/2020	JC DIST TAX 1.3.20	(99,306.13)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/10/2020	JC TAX DIST 1.10.20	(80,230.71)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/17/2020	JC TAX DIST 1.17.20	(257,718.02)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/24/2020	JC TAX DIST 01.24.19	(88,447.83)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	1/31/2020	JC TAX DIST 1.31.20	(84,917.03)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/7/2020	JC TAX DIST 2.7.20	(34,560.08)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/14/2020	JC Tax Dist 2.14.20	(85,267.05)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/21/2020	JC Tax Dist 2.21.20	(39,509.72)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	2/28/2020	JC Tax Dist 2.28.20	(35,936.74)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/6/2020	JC Tax Dist 3.06.20	(97,358.15)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/13/2020	JC Tax Dist 3.13.20	(108,404.25)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/20/2020	JC Tax Dist 3.20.20	(56,441.33)		
10.0400.6310.5112.01800.1.	0400 - Operating (Revenue)	BACK TAXES	3/27/2020	JC Tax Dist 3.27.20	(52,733.82)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	1/21/2020	01-20 Sales Tax Fund/5113	(839,129.79)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	2/21/2020	02-20 Sales Tax Fund/5113	(1,039,684.94)		
10.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	3/20/2020	03-20 Sales Tax Fund/5113	(916,759.25)		
10.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	2/14/2020	JC Tax Dist 2.14.20	(9,012,894.45)		
10.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	2/28/2020	JC TAX DIST 2.14.20	9,012,894.45		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/3/2020	JC DIST TAX 1.3.20	(164,935.05)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/10/2020	JC TAX DIST 1.10.20	(62,935.37)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/17/2020	JC TAX DIST 1.17.20	464.77		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/24/2020	JC TAX DIST 01.24.19	(125.77)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/31/2020	JC TAX DIST 1.31.20	(86,787.94)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/14/2020	JC Tax Dist 2.14.20	(173,510.46)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/21/2020	JC Tax Dist 2.21.20	(41,742.82)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	3/13/2020	JC Tax Dist 3.13.20	(81.49)		
10.0400.6310.5116.01100.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	3/20/2020	JC Tax Dist 3.20.20	(146,890.28)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/3/2020	JC DIST TAX 1.3.20	(171,757.27)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/10/2020	JC TAX DIST 1.10.20	(65,538.57)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/17/2020	JC TAX DIST 1.17.20	483.99		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/24/2020	JC TAX DIST 01.24.19	(130.97)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	1/31/2020	JC TAX DIST 1.31.20	(90,377.77)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/14/2020	JC Tax Dist 2.14.20	(180,687.39)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	2/21/2020	JC Tax Dist 2.21.20	(43,469.43)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	3/13/2020	JC Tax Dist 3.13.20	(84.87)		
10.0400.6310.5116.01800.1.	0400 - Operating (Revenue)	IN LIEU OF TAX	3/20/2020	JC Tax Dist 3.20.20	(152,966.13)		
10.0400.6310.5118.01100.1.	0400 - Operating (Revenue)	R & U TAXES	3/13/2020	JC Tax Dist 3.13.20	(1,938,343.84)		
10.0400.6310.5118.01800.1.	0400 - Operating (Revenue)	R & U TAXES	3/13/2020	JC Tax Dist 3.13.20	(2,018,519.81)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/2/2020	Investment Activity -UMB	(6,107.66)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/3/2020	Investment Activity -UMB	(2,919.04)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/3/2020	UMB Interest Adjustment	(0.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/6/2020	Investment Activity -UMB	(12,431.65)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/7/2020	Investment Activity -UMB	(4,133.25)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/8/2020	Investment Activity -UMB	(4,167.54)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/9/2020	Investment Activity -UMB	(4,079.46)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/10/2020	Investment Activity -UMB	(3,140.06)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/13/2020	Investment Activity -UMB	(8,385.11)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/14/2020	Investment Activity -UMB	(1,762.25)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/15/2020	9128282J8	(37,500.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/15/2020	Investment Activity -UMB	(1,740.30)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/16/2020	Investment Activity -UMB	(929.24)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/17/2020	Investment Activity -UMB	(853.57)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/21/2020	Investment Activity -UMB	(9,000.69)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/22/2020	Investment Activity -UMB	(2,309.77)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/23/2020	Investment Activity -UMB	(2,307.04)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/24/2020	Investment Activity -UMB	(2,305.59)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/27/2020	Investment Activity -UMB	(7,787.43)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/28/2020	Investment Activity -UMB	(2,533.72)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/29/2020	Investment Activity -UMB	(1,586.20)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/30/2020	Investment Activity -UMB	(1,622.82)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/30/2020	UMB 912796RY7	(115,354.16)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/31/2020	912828VP2	(100,000.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/31/2020	Investment Activity -UMB	(1,857.21)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	1/31/2020	MOSIP Interest	(11,843.77)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/3/2020	Investment Activity - UMB	(5,761.26)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/4/2020	Interest Adjustment	(0.42)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/4/2020	Investment Activity - UMB	(1,872.72)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/5/2020	Investment Activity - UMB	(1,855.23)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/6/2020	Investment Activity - UMB	(1,751.90)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/7/2020	Investment Activity - UMB	(1,740.01)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/10/2020	Investment Activity - UMB	(5,287.94)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/11/2020	Investment Activity - UMB	(1,672.34)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/12/2020	Investment Activity - UMB	(1,669.10)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/13/2020	Investment Activity - UMB	(1,669.68)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/14/2020	Investment Activity - UMB	(1,660.50)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/17/2020		(93.85)	CENTRAL OFFICE PETTY CASH	
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/18/2020	912828NT3	(65,625.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/18/2020	Investment Activity - UMB	(8,979.25)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/19/2020	Investment Activity - UMB	(2,205.63)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/20/2020	Investment Activity - UMB	(2,172.63)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/21/2020	Investment Activity - UMB	(2,165.80)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/24/2020	Investment Activity - UMB	(6,727.14)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/25/2020	Investment Activity - UMB	(2,092.59)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/26/2020	Investment Activity - UMB	(1,993.59)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/27/2020	Investment Activity - UMB	(1,009.04)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/28/2020	Investment Activity - MOSIP	(6,963.15)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	2/28/2020	Investment Activity - UMB	(1,037.36)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/2/2020	9128283Y4	(14,213.57)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/2/2020	912828L32	(68,750.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/2/2020	Investment Activity - UMB	(2,764.31)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/3/2020	Interest Adjustment	(0.59)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/3/2020	Investment Activity - UMB	(1,110.02)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/4/2020	Investment Activity - UMB	(1,024.96)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/5/2020	Investment Activity - UMB	(786.28)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/6/2020	Investment Activity - UMB	(784.72)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/9/2020	Investment Activity - UMB	(2,361.65)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/10/2020	Investment Activity - UMB	(764.22)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/11/2020	313384UD9	(10,020.15)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/11/2020	Investment Activity - UMB	(763.24)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/12/2020	Investment Activity - UMB	(380.11)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/13/2020	Investment Activity - UMB	(379.09)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/16/2020	9128282V1	(68,750.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/16/2020	Investment Activity - UMB	(1,259.38)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/17/2020	Investment Activity - UMB	(387.21)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/18/2020	Investment Activity - UMB	(377.07)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/19/2020	Investment Activity - UMB	(302.16)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/20/2020	Investment Activity - UMB	(302.11)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/23/2020	Investment Activity - UMB	(1,017.11)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/24/2020	Investment Activity UMB	(321.13)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/25/2020	Investment Activity - UMB	(290.63)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/26/2020	Investment activity - UMB	(88.75)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/27/2020	Investment activity - UMB	(88.15)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/30/2020	Investment Activity - UMB	(264.27)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2020	62479LCX1	(14,850.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2020	9128285B2	(68,750.00)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2020	Investment Activity - MOSIP	(6,171.44)		
10.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/31/2020	Investment Activity - UMB	(87.67)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/17/2020	JC TAX DIST 1.17.20	(13,850.86)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/24/2020	JC TAX DIST 01.24.19	(6,559.92)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/31/2020	JC TAX DIST 1.31.20	(4,002.47)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/7/2020	JC TAX DIST 2.7.20	(2,608.97)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/14/2020	JC Tax Dist 2.14.20	(4,965.07)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/21/2020	JC Tax Dist 2.21.20	(2,070.54)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/28/2020	JCTAX DIST 1.17.20	13,850.86		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/28/2020	JC Tax Dist 2.28.20	(9,606.66)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/6/2020	JC Tax Dist 3.06.20	(4,572.68)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/13/2020	JC Tax Dist 3.13.20	(11,547.24)		
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/20/2020	JC Tax Dist 3.20.20	(3,484.60)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5145.01100.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/27/2020	JC Tax Dist 3.27.20	(4,587.96)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/17/2020	JC TAX DIST 1.17.20	(14,423.77)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/24/2020	JC TAX DIST 01.24.19	(6,831.26)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	1/31/2020	JC TAX DIST 1.31.20	(4,168.03)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/7/2020	JC TAX DIST 2.7.20	(2,716.89)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/14/2020	JC Tax Dist 2.14.20	(5,170.45)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/21/2020	JC Tax Dist 2.21.20	(2,156.19)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/28/2020	JCTAX DIST 1.17.20	14,423.77		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	2/28/2020	JC Tax Dist 2.28.20	(10,004.03)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/6/2020	JC Tax Dist 3.06.20	(4,761.83)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/13/2020	JC Tax Dist 3.13.20	(12,024.88)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/20/2020	JC Tax Dist 3.20.20	(3,628.73)		
10.0400.6310.5145.01800.1.	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	3/27/2020	JC Tax Dist 3.27.20	(4,777.74)		
10.0400.6310.5147.01100.1.	0400 - Operating (Revenue)	FIT INTEREST	2/28/2020	JCTAX DIST 1.17.20	(13,850.86)		
10.0400.6310.5147.01800.1.	0400 - Operating (Revenue)	FIT INTEREST	2/28/2020	JCTAX DIST 1.17.20	(14,423.77)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/3/2020	JC DIST TAX 1.3.20	(20,805.58)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/10/2020	JC TAX DIST 1.10.20	(14,986.07)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/17/2020	JC TAX DIST 1.17.20	(60,745.43)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/24/2020	JC TAX DIST 01.24.19	(21,168.85)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/31/2020	JC TAX DIST 1.31.20	(21,340.75)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/7/2020	JC TAX DIST 2.7.20	(9,951.28)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/14/2020	JC Tax Dist 2.14.20	(18,662.11)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/21/2020	JC Tax Dist 2.21.20	(9,485.06)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/28/2020	JC Tax Dist 2.28.20	(11,270.13)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/6/2020	JC Tax Dist 3.06.20	(28,136.65)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/13/2020	JC Tax Dist 3.13.20	(31,873.74)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/20/2020	JC Tax Dist 3.20.20	(9,879.40)		
10.0400.6310.5148.01100.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/27/2020	JC Tax Dist 3.27.20	(14,839.17)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/3/2020	JC DIST TAX 1.3.20	(21,666.16)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/10/2020	JC TAX DIST 1.10.20	(15,605.95)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/17/2020	JC TAX DIST 1.17.20	(63,258.05)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/24/2020	JC TAX DIST 01.24.19	(22,044.46)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	1/31/2020	JC TAX DIST 1.31.20	(22,223.48)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/7/2020	JC TAX DIST 2.7.20	(10,362.90)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/14/2020	JC Tax Dist 2.14.20	(19,434.03)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/21/2020	JC Tax Dist 2.21.20	(9,877.40)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	2/28/2020	JC Tax Dist 2.28.20	(11,736.29)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/6/2020	JC Tax Dist 3.06.20	(29,300.46)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/13/2020	JC Tax Dist 3.13.20	(33,192.14)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/20/2020	JC Tax Dist 3.20.20	(10,288.04)		
10.0400.6310.5148.01800.1.	0400 - Operating (Revenue)	INTEREST BACK TAXES	3/27/2020	JC Tax Dist 3.27.20	(15,452.96)		
10.0400.6310.5194.01100.1.	0400 - Operating (Revenue)	ABATEMENT GRANT	3/5/2020	Port Authority KC	(289,775.47)		
10.0400.6310.5194.01100.1.	0400 - Operating (Revenue)	ABATEMENT GRANT	3/27/2020	Andrews McMeel	(19,716.51)		
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	1/28/2020		6.34	CITY OF KANSAS CITY MISSOURI	
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	3/3/2020		(10,481.02)	FOLLETT LIBRARY RESOURCES, INC.	
10.0400.6310.5195.01100.1.	0400 - Operating (Revenue)	Prior Period Adjustment	3/10/2020	Follett	(323.50)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/3/2020	Jackson Co Tax	(25,785,237.13)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/3/2020	JC DIST TAX 1.3.20	25,785,237.13		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/10/2020	Jackson Co Tax	(13,725,676.14)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/10/2020	JC TAX DIST 1.10.20	13,725,676.14		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/13/2020	01-20 DESE Transmittal	260.00		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/13/2020	State of MO	(260.00)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/17/2020	Jackson Co Tax	(29,812,057.29)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/17/2020	JC TAX DIST 1.17.20	29,812,057.29		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/21/2020	01-20 DESE Transmittal	1,598,646.83		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/21/2020	State of MO	(1,598,646.83)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/24/2020	Jackson Co Tax	(21,960,422.98)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/24/2020	JC TAX DIST 01.24.19	21,960,422.98		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/29/2020	01-20 DESE Transmittal	799,703.34		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/29/2020	State of MO	(799,703.34)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/31/2020	01-20 DESE Transmittal	353,817.21		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/31/2020	Jackson Co Tax	(4,666,424.63)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/31/2020	JC TAX DIST 1.31.20	4,666,424.63		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	1/31/2020	State of Missouri	(353,817.21)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/7/2020	Jackson Co Tax	(1,508,314.05)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/7/2020	JC TAX DIST 2.7.20	1,508,314.05		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/14/2020	Jackson County Tax	(15,107,461.66)		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/14/2020	JC Tax Dist 2.14.20	15,107,461.66		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/21/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/21/2020	State of Missouri	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/27/2020	State of Missouri	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/28/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	2/28/2020	State of Missouri	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/6/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/13/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/20/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/20/2020	State of Missouri	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/23/2020	State of MO	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/24/2020	State of MO	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/27/2020	Jackson Co Tax	-		
10.0400.6310.5196.01100.1.	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	3/31/2020	State of MO	-		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	(156.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	(57.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(156.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	(57.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	(153.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	(57.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	(153.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	138.00		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(150.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	(57.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	(150.00)		
10.0400.6310.5198.01016.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(57.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/6/2020	Office Depot Rebate Am Saves	(5,661.68)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	(6.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	(27.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(6.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/29/2020	BCBS Dec 19	0.72		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	(27.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	1/31/2020		(1,414.42)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	(6.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/12/2020	BCBS Jan 20	(9.37)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/13/2020	GovDeals	264.86		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	(27.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/18/2020	Carver libary fee Santos	(11.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	(6.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/27/2020	Q3 2019 VOE Rev Share	(297.41)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/27/2020	Q4 2019 VOE Rev share	(287.43)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	(30.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	2/28/2020		(1,540.22)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(6.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	(30.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	(6.00)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/20/2020	Incentive Program	(1,853.14)		
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/30/2020		(1,416.04)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(30.00)		
10.0400.6320.5221.01100.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	2/7/2020	JC TAX DIST 2.7.20	(11,876.59)		
10.0400.6320.5221.01100.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/13/2020	JC Tax Dist 3.13.20	(1,987,417.64)		
10.0400.6320.5221.01800.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	2/7/2020	JC TAX DIST 2.7.20	(12,367.84)		
10.0400.6320.5221.01800.2.	0400 - Operating (Revenue)	R & U TAX STATE ASSESSED	3/13/2020		(2,069,623.46)		
10.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/31/2020	charter school local rev payments	1,062,420.00		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	1/21/2020	01-20 Transportation/5312	(248,407.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	2/21/2020	02-20 Transportation/5312	(253,036.00)		
10.0400.6330.5312.01100.3.	0400 - Operating (Revenue)	TRANSPORTATION	3/20/2020	03-20 Transportation/5312	(249,156.00)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	2/28/2020	02-20 ECSE/5314	(271,546.68)		
10.0400.6330.5314.12810.3.	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	3/31/2020	ECSE/5314	(733,176.03)		
10.0400.6330.5324.01100.3.	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	1/13/2020	01-20 ECE-PAT/5324	(260.00)		
10.0400.6330.5324.01100.3.	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	3/23/2020	03-20 PAT/5324	(36,590.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6330.5381.12210.3.	0400 - Operating (Revenue)	HIGH NEED FUND	1/31/2020	01-20 SPED High Need-State/5381	(353,817.21)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	2/11/2020	State of MO	(50.28)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	2/21/2020	State of Wisconsin	(26.00)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	2/24/2020	Disability Determin	(42.74)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	3/11/2020	Disability Determ	(48.52)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	3/26/2020	State of Missouri	(61.50)		
10.0400.6330.5397.01100.3.	0400 - Operating (Revenue)	REIMBURSEMENT	3/31/2020	State of MO	(50.29)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	2/21/2020	02-20 Charter School Sponsor Payment/00	(7,643.17)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	2/26/2020	Charter school sponsor fee	(38,246.27)		
10.0400.6330.5398.01100.3.	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	3/20/2020	03-20 Charter School Sponsor/000	(7,368.83)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	1/21/2020	01-20 Charter School Sponsor Payment/00	(7,632.17)		
10.0400.6330.5398.01463.3.	0400 - Operating (Revenue)	Charter School Sponsor Fee	2/26/2020	Charter school sponsor fee	38,246.27		
10.0400.6340.5437.43703.4.	0400 - Operating (Revenue)	HIGH NEED FUND	2/21/2020	02-20SPEDNeedFed/5437/84027A/H027A	(22,049.02)		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,592.75		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24,666.76		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,564.50		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27,306.05		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,592.75		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27,362.55		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,564.50		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27,306.05		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,592.75		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27,362.55		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,564.50		
10.0412.2521.6151.01016.1.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27,306.05		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,173.28		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,173.28		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,173.28		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,173.28		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,173.28		
10.0412.2521.6151.05900.4.	0412 - Finance & Benefit Services	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,173.28		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	463.19		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.41		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	513.34		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.41		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	513.34		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.41		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	513.34		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.41		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	513.34		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.41		
10.0412.2521.6171.01016.1.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	513.34		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.25		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.25		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.25		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.25		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	97.25		
10.0412.2521.6171.05900.4.	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	97.25		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	187.74		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,956.62		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	187.74		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,276.72		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	187.74		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,276.72		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	187.74		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,276.72		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	187.74		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,276.72		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	187.74		
10.0412.2521.6221.01016.1.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,276.72		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	620.80		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	620.80		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	620.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	620.80		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	620.80		
10.0412.2521.6221.05900.4.	0412 - Finance & Benefit Services	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	620.80		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.35		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,461.71		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	82.35		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,611.56		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.35		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,616.73		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	82.35		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,616.73		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	82.35		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,616.73		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	82.35		
10.0412.2521.6231.01016.1.	0412 - Finance & Benefit Services	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,616.73		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.07		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	301.07		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.07		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	301.07		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.07		
10.0412.2521.6231.05900.4.	0412 - Finance & Benefit Services	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	301.07		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.26		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	341.85		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.26		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	376.90		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.26		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	378.10		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.26		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	378.10		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.26		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	378.10		
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6232.01016.1.	0412 - Finance & Benefit Services	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	378.10		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.41		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.41		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	70.41		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.41		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70.41		
10.0412.2521.6232.05900.4.	0412 - Finance & Benefit Services	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70.41		
10.0412.2521.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.0412.2521.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,257.59		
10.0412.2521.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.0412.2521.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,019.67		
10.0412.2521.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.0412.2521.6241.01016.1.	0412 - Finance & Benefit Services	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,019.67		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	977.11		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	977.11		
10.0412.2521.6241.05900.4.	0412 - Finance & Benefit Services	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	977.11		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.49		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	322.77		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.49		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	357.71		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.49		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	357.71		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.49		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	357.71		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.49		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	357.71		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.49		
10.0412.2521.6261.01016.1.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	357.71		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.77		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.77		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.77		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.77		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.77		
10.0412.2521.6261.05900.4.	0412 - Finance & Benefit Services	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.77		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.39		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.09		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.39		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	161.10		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.39		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	149.13		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.39		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.96		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.39		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.84		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.39		
10.0412.2521.6271.01016.1.	0412 - Finance & Benefit Services	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.40		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.62		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.62		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.86		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.68		
10.0412.2521.6271.05900.4.	0412 - Finance & Benefit Services	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.75		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/3/2020	UMB Analysis Charge	2,253.33		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/7/2020		1,250.00	GILMORE & BELL PC	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/8/2020	INVENTORY FOR KCPS - OCTOBER 1, 2	6,208.97	MONARCH INVENTORY SERVICES IN 20002731	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/8/2020		825.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/9/2020	9128282J8 matures 7/15/2020	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/10/2020	9128282V1 matures 9/15/20	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/10/2020	9128282Z2 matures 10/15/20	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/10/2020	912828L32 matures 8/31/20	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	1/24/2020	313384UD9 mat 3/11/20	50.00		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/4/2020	Analysis Charge	2,046.81		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	2/17/2020	INVENTORY FOR KCPS - OCTOBER 1, 2	4,365.97	MONARCH INVENTORY SERVICES IN 20002731	
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	3/3/2020	Analysis Charge	2,165.73		
10.0412.2521.6319.01016.1.	0412 - Finance & Benefit Services	Other Professional Services	3/16/2020	INVENTORY FOR KCPS - OCTOBER 1, 2	6,243.89	MONARCH INVENTORY SERVICES IN 20002731	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	2/7/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004720
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	2/7/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20005281
10.0412.2521.6334.01016.1.	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	3/16/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006023
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	1/16/2020	Postage to mail payroll dec end of Dec	22.70		
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	1/21/2020	ACCOUNTING A/P, TREASURY, PAYROL	207.00	STRAHM AUTOMATION & MAILING	20004672
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	1/21/2020	ACCOUNTING A/P, TREASURY, PAYROL	187.98	STRAHM AUTOMATION & MAILING	20004673
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	2/4/2020	DELIVERY TO INTERNAL REVENUE SEF	25.44	FEDERAL EXPRESS CORPORATION	20004992
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	3/16/2020	DELIVERY ON 02/05/2020 TO CEDE CO	28.20	FEDERAL EXPRESS CORPORATION	20005711
10.0412.2521.6361.01016.1.	0412 - Finance & Benefit Services	Communication	3/16/2020	DELIVERY ON 2/4/2020 TO IRS	22.26	FEDERAL EXPRESS CORPORATION	20005711
10.0412.2521.6362.01016.1.	0412 - Finance & Benefit Services	Advertising	1/8/2020		1,530.90	KANSAS CITY STAR CLASSIFIED ADS	
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	1/21/2020	CENTRAL MIDDLE SCHOOL ENVELOPE	257.25	STRAHM AUTOMATION & MAILING	20004672
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	2/7/2020	BOE PAYROLL	78.99	ALL COPY PRODUCTS, INC	20005280
10.0412.2521.6363.01016.1.	0412 - Finance & Benefit Services	Printing and Binding	3/3/2020	BOE PAYROLL	145.55	ALL COPY PRODUCTS, INC	20006022
10.0412.2521.6371.01016.1.	0412 - Finance & Benefit Services	Dues and Memberships	2/4/2020	MEMBERSHIP FOR KEN ABRAMO	115.00	NATIONAL PROPERTY MANAGEMENT	20004918
10.0412.2521.6391.01016.1.	0412 - Finance & Benefit Services	Other Purchased Services	1/8/2020		81.42	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.	0412 - Finance & Benefit Services	Other Purchased Services	1/31/2020		299.00	UMB - CARD SERVICES	
10.0412.2521.6391.01016.1.	0412 - Finance & Benefit Services	Other Purchased Services	2/11/2020	MONTHLY SHRED-IT BILL	42.88	SHRED-IT KANSAS CITY	20005188
10.0412.2521.6391.01016.1.	0412 - Finance & Benefit Services	Other Purchased Services	2/11/2020		124.96	SHRED-IT KANSAS CITY	
10.0412.2521.6411.01016.1.	0412 - Finance & Benefit Services	General Supplies	2/17/2020		186.90	WEIDENHAMMER SYSTEMS	
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,062.79		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,041.61		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,062.79		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,041.61		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,062.79		
10.0414.2522.6151.01016.1.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,041.61		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,466.08		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,430.76		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,466.08		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,430.76		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,466.08		
10.0414.2522.6151.05900.4.	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,430.76		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	113.56		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	113.56		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.56		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	113.56		
10.0414.2522.6171.01016.1.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.56		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	120.91		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	120.91		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	120.91		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	120.91		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	120.91		
10.0414.2522.6171.05900.4.	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	120.91		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	724.99		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	724.99		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	724.99		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	724.99		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	724.99		
10.0414.2522.6221.01016.1.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	724.99		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	771.70		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	771.70		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	771.70		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	771.70		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	771.70		
10.0414.2522.6221.05900.4.	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	771.70		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	369.78		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	369.78		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	369.78		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	369.78		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	369.78		
10.0414.2522.6231.01016.1.	0414 - Budget & Fiscal Planning	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	369.78		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	391.75		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	391.75		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	391.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	391.75		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	391.75		
10.0414.2522.6231.05900.4.	0414 - Budget & Fiscal Planning	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	391.75		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	86.47		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.47		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.47		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	86.47		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	86.47		
10.0414.2522.6232.01016.1.	0414 - Budget & Fiscal Planning	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	86.47		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.63		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.63		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.63		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.63		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.63		
10.0414.2522.6232.05900.4.	0414 - Budget & Fiscal Planning	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.63		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,345.86		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,345.86		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,345.86		
10.0414.2522.6241.01016.1.	0414 - Budget & Fiscal Planning	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.31)		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,331.76		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,331.76		
10.0414.2522.6241.05900.4.	0414 - Budget & Fiscal Planning	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,331.76		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	79.14		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	79.14		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	79.14		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	79.14		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	79.14		
10.0414.2522.6261.01016.1.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	79.14		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	84.25		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	84.25		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	84.25		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	84.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	84.25		
10.0414.2522.6261.05900.4.	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	84.25		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.89		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.89		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.18		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.10		
10.0414.2522.6271.01016.1.	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.42		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.12		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.12		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.41		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.88		
10.0414.2522.6271.05900.4.	0414 - Budget & Fiscal Planning	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.98		
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/7/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20004720
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	2/7/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20005281
10.0414.2522.6334.01016.1.	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	3/16/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20006023
10.0414.2522.6361.01016.1.	0414 - Budget & Fiscal Planning	Communication	1/21/2020	BUDGET & FISCAL PLANNING	0.53	STRAHM AUTOMATION & MAILING	20004672
10.0414.2522.6361.01016.1.	0414 - Budget & Fiscal Planning	Communication	1/31/2020		234.00	UMB - CARD SERVICES	
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	2/7/2020	BOE BUDGET	52.08	ALL COPY PRODUCTS, INC	20005280
10.0414.2522.6363.05900.4.	0414 - Budget & Fiscal Planning	Printing and Binding	3/3/2020	BOE BUDGET	84.69	ALL COPY PRODUCTS, INC	20006022
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Alliance(R) Rubber Advantage(R) Rubber E	21.98	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Carson-Dellosa Bubbly Blues File Folders	6.79	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Dunkin Donuts(R) Coffee Single-Serve K-C	28.78	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Folgers(R) Gourmet Selections Black Silk	8.28	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Green Mountain Coffee(R) Breakfast Blend	46.83	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Green Mountain Coffee(R) Double Black Di	25.92	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Green Mountain Coffee(R) French Vanilla	29.98	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Green Mountain Coffee(R) Nantucket Blenc	27.78	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Lasko Digital 1,500-Watt Ceramic Tower H	60.79	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Pentel(R) EnerGel(TM) Deluxe RTX Retracc	52.18	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	See Jane Work(R) File Folders, 8-1/2 x 1	11.98	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Sharpie(R) Permanent Fine-Point Markers,	10.79	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Splenda Artificial Sweetener Packets, Bo	16.39	OFFICE DEPOT INC	20005209

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	The Original Donut Shop(R) Coffee Single	29.98	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	2/17/2020	Tullys(R) Coffee Hawaiian Blend Coffee S	13.89	OFFICE DEPOT INC	20005209
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	Advil Ibuprofen Packets, 2 Tablets Per P	31.58	OFFICE DEPOT INC	20005394
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	BIC(R) 4-Color(TM) Retractable Ballpoint	2.18	OFFICE DEPOT INC	20005394
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	Casio(R) HR-170RC Desktop Printing Calc	35.09	OFFICE DEPOT INC	20005394
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	Fellowes(R) Professional Series Back Sup	53.99	OFFICE DEPOT INC	20005394
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	Logitech(R) Wireless Headset, H800	90.99	OFFICE DEPOT INC	20005394
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	Office Depot(R) Staple Remover, Black	1.10	OFFICE DEPOT INC	20005394
10.0414.2522.6411.01016.1.	0414 - Budget & Fiscal Planning	General Supplies	3/3/2020	Swingline(R) Optima(R) Grip Electric Hal	35.19	OFFICE DEPOT INC	20005394
10.0414.2522.6471.01016.1.	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	2/17/2020	MONTHLY HINCKLEY SPRINGS BILL - J/A	54.24	HINCKLEY SPRINGS	20005180
10.0414.2522.6471.01016.1.	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	3/16/2020	HINCKLEY SPRINGS MONTHLY SPRING	172.89	HINCKLEY SPRINGS	20005849
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	189.00		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19,937.50		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/13/2020	01.13.20 Control ZW	105.62		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74,288.03		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17,900.84		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/28/2020	01.28.20 Control ZW	423.75		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74,062.03		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17,568.25		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/14/2020	02.14.20 Control ZW	981.38		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74,288.03		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28,263.57		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/21/2020	02.21.20 Control ZW	33.00		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70,180.20		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31,674.85		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70,406.20		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32,372.44		
10.0416.2331.6151.01007.1.	0416 - Information Technology Services	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70,255.90		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,834.40		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	176.00		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.00		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	891.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	885.50		
10.0416.2331.6161.01007.1.	0416 - Information Technology Services	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	913.00		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	1/8/2020	01.08.20 Control ZW	0.80		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.10		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	368.11		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	383.76		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	600.78		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,040.89		
10.0416.2331.6168.01007.1.	0416 - Information Technology Services	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	244.72		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	296.14		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	960.35		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	260.50		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	960.35		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	252.46		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	960.35		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	338.86		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	887.37		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	364.24		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	887.37		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	374.86		
10.0416.2331.6171.01007.1.	0416 - Information Technology Services	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	888.80		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/8/2020	01.08.20 Control ZW	19.85		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,375.55		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,887.48		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,148.10		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,887.48		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,091.24		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/14/2020	02.14.20 Control ZW	117.77		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,887.48		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,385.28		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/21/2020	02.21.20 Control ZW	3.96		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,421.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,760.30		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,421.66		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,873.73		
10.0416.2331.6221.01007.1.	0416 - Information Technology Services	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,430.75		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/8/2020	01.08.20 Control ZW	11.77		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,333.92		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/13/2020	01.13.20 Control ZW	6.55		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,441.10		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,132.87		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/28/2020	01.28.20 Control ZW	26.28		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,441.10		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,141.97		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/14/2020	02.14.20 Control ZW	60.85		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,441.10		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,834.12		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/21/2020	02.21.20 Control ZW	2.05		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,206.10		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,042.26		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,206.10		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,059.02		
10.0416.2331.6231.01007.1.	0416 - Information Technology Services	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,210.79		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/8/2020	01.08.20 Control ZW	2.75		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	311.97		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/13/2020	01.13.20 Control ZW	1.53		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,038.64		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	264.94		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/28/2020	01.28.20 Control ZW	6.14		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,038.64		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	267.08		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/14/2020	02.14.20 Control ZW	14.23		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,038.64		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	428.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/21/2020	02.21.20 Control ZW	0.48		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	983.68		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	477.63		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	983.68		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	481.56		
10.0416.2331.6232.01007.1.	0416 - Information Technology Services	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	984.77		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,368.15		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,448.31		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,371.26		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,428.31		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13,796.00		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,645.40		
10.0416.2331.6241.01007.1.	0416 - Information Technology Services	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.11		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	2.49		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	284.12		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/13/2020	01.13.20 Control ZW	1.38		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	970.22		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	241.63		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	5.55		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	970.22		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	244.35		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZW	12.86		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	970.87		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	390.48		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/21/2020	02.21.20 Control ZW	0.43		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/25/2020	02.25.20 Control ZW	0.76		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	919.37		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	437.03		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	919.37		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	445.82		
10.0416.2331.6261.01007.1.	0416 - Information Technology Services	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	921.36		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	1.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.76		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/13/2020	01.13.20 Control ZW	0.63		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	439.44		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	110.30		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	2.54		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	439.44		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.17		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/14/2020	02.14.20 Control ZW	5.89		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	422.70		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	178.18		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/21/2020	02.21.20 Control ZW	0.20		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	274.86		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	194.45		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	123.93		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	170.41		
10.0416.2331.6271.01007.1.	0416 - Information Technology Services	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.20		
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	1/7/2020	Extension of contract for IT Tech staffi	59,109.01	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	1/21/2020	Extension of contract for IT Tech staffi	1,974.26	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	1/21/2020		903.00	ALIST, LLC	
10.0416.2331.6316.01007.1.	0416 - Information Technology Services	Data Processing & Technology Related Se	2/17/2020	Extension of contract for IT Tech staffi	33,214.65	EQUITY STAFFING GROUP, INC.	20003745
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/21/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20004654
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/21/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	20004654
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/21/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	20004654
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	1/21/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	20004654
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/7/2020	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20004720
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/7/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20005281
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/11/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20005475
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/11/2020	22ZJRS MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	20005475
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/11/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	20005475
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	2/11/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	20005475
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/16/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	20006462
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/16/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	20006462

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/16/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	20006462
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/16/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	20006462
10.0416.2331.6334.01007.1.	0416 - Information Technology Services	Rentals-Equipment/Vehicles	3/16/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006023
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	1/8/2020	Annual Shortel/Enterprise Support; no ph	84,000.00	PANGEA NETWORKS LLC	20004369
10.0416.2331.6337.01007.1.	0416 - Information Technology Services	Technology-Repairs & Maintenance	2/11/2020	Philips, Josiah sls tax cc	(2.68)		
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	1/7/2020		25.73	ALFONSO, JAVIER	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	1/31/2020		4,143.76	UMB - CARD SERVICES	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	2/11/2020		192.33	BELL TYSONM.	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	2/11/2020		163.74	HEARELL, JEFF	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	2/11/2020		324.84	SLAGLE, BRETТА	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	2/28/2020		3,752.56	UMB - CARD SERVICES	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	3/16/2020		79.23	COOK, ANDREA	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	3/16/2020		79.66	DAVIS, JERAMIE	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	3/16/2020		133.59	HERNANDEZ, TIA	
10.0416.2331.6343.01007.1.	0416 - Information Technology Services	Travel	3/16/2020		79.66	JARRETT STEPHENJ.	
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.59		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.30		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.19		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	2/25/2020	02.25.20 Control ZW	58.00		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	100.50		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	501.10		
10.0416.2331.6344.01007.1.	0416 - Information Technology Services	Employee Mileage Reimbursement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.62		
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	2/4/2020	729679810 (Dec 6, 2019 - Jan 6, 2020)	8,435.88	SPRINT NEXTEL CORPORATION	20004890
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	2/4/2020	729679810 (Nov 6 - Dec 5, 2019)	8,188.67	SPRINT NEXTEL CORPORATION	20004890
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	2/4/2020	E-14005 AT&T Corp. Switched Ethernet Ne	3,249.88	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.	0416 - Information Technology Services	Communication	3/16/2020	E-14005 AT&T Corp. Switched Ethernet Ne	55,889.95	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/9/2020	816-418-7000 601 5 (December 5, 2019)	4,724.33	A T & T LONG DISTANCE	20004461
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/9/2020	816-923-5203 757 2 (December 11, 2019)	174.39	A T & T LONG DISTANCE	20004461
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/9/2020	816 A74-0041 001 8 (November 25, 2019)	7,087.64	A T & T LONG DISTANCE	20004461
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/9/2020	932-8500 300 4 (December 13, 2019)	2,795.87	A T & T LONG DISTANCE	20004461
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/9/2020	BAN 861794624 (December 9, 2019 invoice	790.59	A T & T LONG DISTANCE	20004461
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	1/9/2020	BAN 861794624 (November 9, 2019)	1,106.61	A T & T LONG DISTANCE	20004461

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/4/2020	816 418-7000 601 5 January 5, 2020 invoi	4,701.80	A T & T LONG DISTANCE	20004865
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/4/2020	816 9238500 300 4 January 13, 2020 invoi	2,429.59	A T & T LONG DISTANCE	20004865
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/4/2020	816 A74-0041 001 8 December 25, 2019 ir	10,439.72	A T & T LONG DISTANCE	20004865
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	2/4/2020	BAN 861794624 January 9, 2020 invoice	596.47	A T & T LONG DISTANCE	20004865
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/16/2020	Account# 816-418-7000 601 5	4,140.76	A T & T LONG DISTANCE	20006240
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/16/2020	Account# 816-418-7000 601 5	2,436.18	A T & T LONG DISTANCE	20006240
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/16/2020	BAN 861794624, Long distance	829.98	A T & T LONG DISTANCE	20006240
10.0416.2331.6361.01007.1.	0416 - Information Technology Services	Communication	3/16/2020	main account# 816 A74-0041 001 8 January	8,788.04	A T & T LONG DISTANCE	20006240
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	1/21/2020	BUSINESS CARDS - TANYA ELLIS	34.00	STRAHM AUTOMATION & MAILING	20004672
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	2/7/2020	BOE-IT DEPARTMENT	25.75	ALL COPY PRODUCTS, INC	20005280
10.0416.2331.6363.01007.1.	0416 - Information Technology Services	Printing and Binding	3/3/2020	BOE-IT DEPARTMENT	68.66	ALL COPY PRODUCTS, INC	20006022
10.0416.2331.6371.01007.1.	0416 - Information Technology Services	Dues and Memberships	1/31/2020		2,018.26	UMB - CARD SERVICES	
10.0416.2331.6371.01007.1.	0416 - Information Technology Services	Dues and Memberships	2/28/2020		1,334.51	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	1/21/2020	CXL ENVELOPES BUSINESS/TRAVEL 9)	276.13	STRAHM AUTOMATION & MAILING	20004672
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	1/31/2020		1,132.52	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	0.59	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Aveeno(R) Daily Moisturizing Lotion, 12	5.81	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Bounty Select-A-Size 2-Ply Paper Towels,	11.29	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Duracell Coppertop Alkaline AAA Batterie	6.28	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Folgers(R) Gourmet Selections Coffee Sin	23.52	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Highmark(R) Heavy-Duty Plastic Cutlery,	5.52	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Logitech(R) K360 Wireless Keyboard, Glos	21.42	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Lysol(R) Professional Disinfectant Spray	16.12	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Office Depot(R) Brand Scissors, 8 Straig	1.04	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/4/2020	Sharpie(R) Accent(R) Retractable Highlig	9.52	OFFICE DEPOT INC	20004637
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/11/2020	Phillips, Josiah sls tax cc	(1.60)		
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Clorox(R) Disinfecting Wipes, Citrus Ble	37.24	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Green Mountain Coffee(R) French Roast C	13.32	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Highmark(R) Heavy-Duty Plastic Cutlery,	14.06	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Kleenex(R) BOUTIQUE(TM) 2-Ply Box Tiss	76.99	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Logitech(R) M325 Wireless Mouse, Pink	20.17	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Logitech(R) M325 Wireless Optical Mouse,	16.99	OFFICE DEPOT INC	20005127

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Nestleacute;(R) Coffee-mate Liquid Cream	18.95	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Nestleacute;(R) Pure Life Purified Bottl	41.94	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Office Depot(R) Brand Cleaning Dusters,	26.38	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Office Depot(R) Perforated Writing Pads,	31.27	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	PURELL(R) Advanced Hand Sanitizer Soo	33.43	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Scotch(R) Heavy-Duty Shipping Packing Ta	161.99	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/17/2020	Scotch(R) Magic(TM) 812 Greener Invisibl	26.45	OFFICE DEPOT INC	20005127
10.0416.2331.6411.01007.1.	0416 - Information Technology Services	General Supplies	2/28/2020		26.95	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (11/21/19 ? 1	13,183.68	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (1/9/20 ? 11/2	1,367.04	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (2/28/20 ? 11	38.94	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (3/4/20 ? 11/2	126.60	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (3/6/20 ? 11/2	125.60	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (7/1/20 ? 11/2	12,040.00	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (7/2/20 ? 11/2	6.90	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO IOS 100-9999 (7/3/20 ? 11/2	237.30	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/8/2020	EDU-RC PRO MACOS 100-9999 (11/21/19	6,198.50	CONNECTION	20003587
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/21/2020	BTI - notebook battery - Li-Ion - 3745 m	2,370.00	CDW GOVERNMENT LLC	20004107
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/21/2020	Cortelco Basic Model 2500Desk Telephone	175.00	PANGEA NETWORKS LLC	20003794
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/21/2020	Stock cables, splitters, general IT supp	431.78	ELECTRONICS SUPPLY COMPANY IN	20000361
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	1/31/2020		503.88	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/3/2020	SSIS Component Professional Subscription	999.00	CDATA SOFTWARE INC	20004866
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/3/2020	Subscription Renewal for : CData Annual	499.00	CDATA SOFTWARE INC	20004866
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	0.16	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Aveeno(R) Daily Moisturizing Lotion, 12	1.59	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Bounty Select-A-Size 2-Ply Paper Towels,	3.10	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Duracell Coppertop Alkaline AAA Batterie	1.73	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Folgers(R) Gourmet Selections Coffee Sin	6.46	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Highmark(R) Heavy-Duty Plastic Cutlery,	1.51	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Logitech(R) K360 Wireless Keyboard, Glos	5.87	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Lysol(R) Professional Disinfectant Spray	4.43	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Office Depot(R) Brand Scissors, 8 Straig	0.29	OFFICE DEPOT INC	20004637

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/4/2020	Sharpie(R) Accent(R) Retractable Highlig	2.62	OFFICE DEPOT INC	20004637
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/11/2020	Phillips, Josiah sls tax cc	(2.42)		
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/17/2020	AC-APP-16 R-VM Access Control Manage	2,022.06	AMERICAN DIGITAL SECURITY, LLC.	20002005
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/17/2020	Connectors and Hardware	50.00	AMERICAN DIGITAL SECURITY, LLC.	20002005
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/17/2020	Installation and Configuration	1,680.00	AMERICAN DIGITAL SECURITY, LLC.	20002005
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/17/2020	Stock cables, splitters, general IT supp	162.68	ELECTRONICS SUPPLY COMPANY IN	20000361
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	2/28/2020		2,621.18	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/3/2020	Xerox Workcentre 6027/NI - multifunction	967.48	CDW GOVERNMENT LLC	20005359
10.0416.2331.6412.01007.1.	0416 - Information Technology Services	Supplies - Technology Related	3/16/2020	Adobe Creative Cloud for Enterprise - AI	13,000.00	CDW GOVERNMENT LLC	20004867
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	1/21/2020	BP952LL/A 10.2 inch iPad Wi-Fi 32 GB - S	186,500.00	APPLE COMPUTER INC	20004157
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	1/21/2020	BPG22LL/A STM Dux Plus Duo for iPad (th	17,475.00	APPLE COMPUTER INC	20004157
10.0416.2331.6412.03112.5.	0416 - Information Technology Services	Supplies - Technology Related	1/21/2020	HLRY2LL/A JAMP PRO iOS/tvOS (EDU) S	4,500.00	APPLE COMPUTER INC	20004157
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/27/2020	Sierra Anderson cc receipt	(13.15)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	1/31/2020		576.93	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Phillips, Josiah sls tax cc	(2.78)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	2/28/2020	sls tax cc	(4.41)		
10.0416.2331.6471.01007.1.	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	2/28/2020		738.45	UMB - CARD SERVICES	
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	275.59	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	152.19	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	84.65	WRIGHT EXPRESS FINANCIAL CORPC	20005191
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	2/24/2020	UEL PURCHASES FOR JANUARY 2020 I	215.69	WRIGHT EXPRESS FINANCIAL CORPC	20005487
10.0416.2545.6486.01007.1.	0416 - Information Technology Services	Gasoline and Fuel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	140.41	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	1/7/2020	Pettit, Andrew: B reath Alcohol screeni	175.00	NORTH KANSAS CITY HOSPITAL	20004509
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	1/7/2020	Williams, Sherita; Belcher, Charles; Sha	153.00	CONCENTRA MEDICAL CENTERS	20004499
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	1/8/2020	Mike, Jack (Work Comp)	51.00	CONCENTRA MEDICAL CENTERS	20004391
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	1/8/2020	Nachtmann, Amanda; Hosic, Miin-An; Robe	204.00	CONCENTRA MEDICAL CENTERS	20004298
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	1/21/2020	For Professional Services Rendered - Eil	6,781.00	FIELDS & BROWN LLC	20004585
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	3/3/2020	Choi-Baker, Nam; Appel, Michelle (Work C	107.00	CONCENTRA MEDICAL CENTERS	20005378
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	3/3/2020	Phelps, Marsha; Stockdale, Christy; Jalk	160.50	CONCENTRA MEDICAL CENTERS	20005378
10.0420.2643.6391.01014.1.	0420 - Benefits Risk Management	Other Purchased Services	3/3/2020	Suber, Benjamin; Meyer, Rebecca; Nelson,	160.50	CONCENTRA MEDICAL CENTERS	20005378
10.0421.2542.6351.02020.1.	0421 - Operations/Risk Management	Property Insurance	1/8/2020	Twin City Fire Insurance Commercial Auto	4,713.00	CBIZ INSURANCE SERVICES, INC.	20004361
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	1/31/2020		392.95	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/4/2020		60.00	EATON, DAYLA	
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/4/2020		189.99	PETTIT, ANDREW	
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	2/4/2020		51.98	STUCKEY, TAMMY	
10.0421.2542.6351.02406.1.	0421 - Operations/Risk Management	Property Insurance	3/5/2020	PMA 3/3	20.30		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,697.60		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,516.74		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,697.60		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,516.74		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,697.60		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,516.74		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,697.60		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,516.74		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,697.60		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,516.74		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,697.60		
10.0430.2571.6151.01016.1.	0430 - Purchasing	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,516.74		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,383.11		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,354.86		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,383.11		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,354.86		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,383.11		
10.0430.2571.6151.05900.4.	0430 - Purchasing	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,354.86		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.52		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.41		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.52		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.41		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.52		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.41		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.52		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.41		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.52		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.52		
10.0430.2571.6171.01016.1.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.41		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	84.09		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	84.09		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	84.09		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	84.09		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	84.09		
10.0430.2571.6171.05900.4.	0430 - Purchasing	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	84.09		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	443.72		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,022.01		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	443.72		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,022.01		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	443.72		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,022.01		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	443.72		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,022.01		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	443.72		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,022.01		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	443.72		
10.0430.2571.6221.01016.1.	0430 - Purchasing	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,022.01		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.59		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	762.59		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.59		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	762.59		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.59		
10.0430.2571.6221.05900.4.	0430 - Purchasing	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	762.59		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	226.94		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	517.25		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	226.94		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	517.25		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	226.94		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	517.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	226.94		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	517.25		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	226.94		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	517.25		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	226.94		
10.0430.2571.6231.01016.1.	0430 - Purchasing	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	517.25		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	389.70		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	389.70		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	389.70		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	389.70		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	389.70		
10.0430.2571.6231.05900.4.	0430 - Purchasing	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	389.70		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.08		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	120.97		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.08		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	120.97		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.08		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	120.97		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.08		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	120.97		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.08		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	120.97		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.08		
10.0430.2571.6232.01016.1.	0430 - Purchasing	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	120.97		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.14		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.14		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.14		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.14		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.14		
10.0430.2571.6232.05900.4.	0430 - Purchasing	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.14		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,566.32		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,335.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,566.32		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,335.30		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,566.32		
10.0430.2571.6241.01016.1.	0430 - Purchasing	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,335.30		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,527.77		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,527.77		
10.0430.2571.6241.05900.4.	0430 - Purchasing	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,527.77		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.44		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	111.57		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.44		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	111.57		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.44		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	111.57		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.44		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	111.57		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.44		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	111.57		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.44		
10.0430.2571.6261.01016.1.	0430 - Purchasing	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	111.57		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.25		
10.0430.2571.6261.05900.4.	0430 - Purchasing	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.25		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.18		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.65		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.18		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.65		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.18		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.65		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.76		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.18		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.27		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.18		
10.0430.2571.6271.01016.1.	0430 - Purchasing	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.99		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.94		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.94		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.94		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.04		
10.0430.2571.6271.05900.4.	0430 - Purchasing	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.16		
10.0430.2571.6332.01016.1.	0430 - Purchasing	Repairs and Maintenance	2/4/2020	OIL CHANGE ON MAIL VAN #5	62.44	BAUER BUILT, INC.	20004318
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	2/7/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20004720
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	2/7/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20005281
10.0430.2571.6334.01016.1.	0430 - Purchasing	Rentals-Equipment/Vehicles	3/16/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20006023
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/8/2020	RFP C-20-10 BID ADVERTISEMENT 10/2	502.08	KANSAS CITY STAR CLASSIFIED AD	20004325
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 11/28/19 & 12/	250.88	DOS MUNDOS	20004725
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 12/12/19	131.32	DOS MUNDOS	20004725
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 12/12/19 & 12/	330.40	DOS MUNDOS	20004725
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 12/12/19 OF IF	135.85	KANSAS CITY GLOBE THE	20004588
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 12/14/19 OF R	67.92	KANSAS CITY GLOBE THE	20004588
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 12/19/19 OF IF	130.63	KANSAS CITY GLOBE THE	20004588
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 1/2/2020 OF IF	52.25	KANSAS CITY GLOBE THE	20004588
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/14/2020	BID ADVERTISEMENT ON 1/2/20 AND 1/8	262.64	DOS MUNDOS	20004725
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	1/21/2020	BID ADVERTISEMENT ON 12/15/19 & 12	415.72	KANSAS CITY STAR CLASSIFIED AD	20004515
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/4/2020	BID ADVERTISEMENT ON 11/28/19 OF IF	47.02	KANSAS CITY GLOBE THE	20004993
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/4/2020	BID ADVERTISEMENT ON 12/29/19 AND	338.10	KANSAS CITY STAR CLASSIFIED AD	20004994
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/4/2020	BID ADVERTISEMENT ON 1/9/20 OF IFB	52.25	KANSAS CITY GLOBE THE	20004993
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/17/2020	BID ADVERTISEMENT ON 1/1/2020 IFB C	36.00	NORTHEAST NEWS	20004731
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/17/2020	BID ADVERTISEMENT ON 1/23/2020 AND	228.48	DOS MUNDOS	20005350
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/17/2020	BID ADVERTISEMENT ON 1/23/20 RFP C	57.48	KANSAS CITY GLOBE THE	20005289
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/17/2020	BID ADVERTISEMENT ON 1/29/20 RFP C	36.00	NORTHEAST NEWS	20005290
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/17/2020	BID ADVERTISEMENT ON 1/8/2020 IFB C	36.00	NORTHEAST NEWS	20004731

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	2/17/2020	BID ADVERTISEMENT ON 2/5/20 RFP C-	36.00	NORTHEAST NEWS	20005290
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/16/2020	BID ADVERTISEMENT ON 2/16/2020 AND	348.00	KANSAS CITY STAR CLASSIFIED AD	20006332
10.0430.2571.6362.01016.1.	0430 - Purchasing	Advertising	3/16/2020	BID ADVERTISEMENT ON 3/4/2020 IF IF	72.00	NORTHEAST NEWS	20006338
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	2/7/2020	BOE PURCHASING	46.01	ALL COPY PRODUCTS, INC	20005280
10.0430.2571.6363.01016.1.	0430 - Purchasing	Printing and Binding	3/3/2020	BOE PURCHASING	76.09	ALL COPY PRODUCTS, INC	20006022
10.0430.2571.6371.01016.1.	0430 - Purchasing	Dues and Memberships	2/17/2020	SMALL BUSINESS MEMBERSHIP	450.00	HEARTLAND BLACK CHAMBER OF CC	20005205
10.0430.2571.6371.01016.1.	0430 - Purchasing	Dues and Memberships	2/28/2020		1,250.00	UMB - CARD SERVICES	
10.0430.2571.6391.01016.1.	0430 - Purchasing	Other Purchased Services	1/8/2020	NOVEMBER 2019 SHREDDING PURCHA	38.79	SHRED-IT KANSAS CITY	20002184
10.0430.2571.6391.01016.1.	0430 - Purchasing	Other Purchased Services	1/21/2020	DECEMBER 2019 SHREDDING PURCHA	49.00	SHRED-IT KANSAS CITY	20002184
10.0430.2571.6391.01016.1.	0430 - Purchasing	Other Purchased Services	2/11/2020		82.08	SHRED-IT KANSAS CITY	
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	2020 Staples 17" x 22" Desk Pad Calendar	4.75	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Clorox Disinfecting Wipes Value Pack, BI	14.06	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Coffee-mate French Vanilla Liquid Creame	35.46	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Green Mountain Breakfast Blend Coffee, K	48.19	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Kleenex Boutique Standard Facial Tissues	18.88	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Pilot Pen Refill For FriXion Erasable Ge	7.58	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Rolodex Copy Holder, Black Mesh (FG9C9	6.93	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Swingline Optima Grip Electric Stapler,	58.44	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Vanity Fair Everyday Luncheon Napkins, 2	14.82	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Ziploc Storage Bags, 2 Gallon, 100 Bags/	34.39	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	2/4/2020	Ziploc Storage Bags, Gallon, 250 Bags/Ca	35.53	STAPLES INC.	20004589
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	BIC(R) Wite-Out(R) Correction Tape, Pack	9.08	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Clorox Disinfecting Wipes, Fresh Scent,	24.31	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Coffee-Mate Sugar-Free French Vanilla Li	23.80	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	DYMO(R) D1 45013 Black-On-White Tape,	19.86	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Folgers(R) Gourmet Selections Black Silk	52.16	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Green Mountain Coffee(R) Breakfast Blend	156.10	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Kleenex(R) Soothing Lotion 2-Ply Facial	5.56	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Nestleacute;(R) Coffee-mate Liquid Cream	34.96	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Nestleacute; Waters Regional Spring Wate	30.40	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Nestle(R) Coffee-mate(R) Sugar-Free Coff	5.19	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Officemate Heavy-Duty Magnets, Assorted	23.62	OFFICE DEPOT INC	20005408

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Scotch(R) Transparent Tape, 3/4 x 1,000,	26.99	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	See Jane Work(R) Faux Leather Business	9.84	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Sharpie(R) Retractable Permanent Markers	8.49	OFFICE DEPOT INC	20005408
10.0430.2571.6411.01016.1.	0430 - Purchasing	General Supplies	3/3/2020	Splenda No-Calorie Sweetener Packets, Bc	18.42	OFFICE DEPOT INC	20005408
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	275.76	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	345.65	WRIGHT EXPRESS FINANCIAL CORPC	20005191
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	2/24/2020	UEL PURCHASES FOR JANUARY 2020 I	182.51	WRIGHT EXPRESS FINANCIAL CORPC	20005487
10.0430.2571.6486.01016.1.	0430 - Purchasing	Gasoline/Diesel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	218.02	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	851.20		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	532.00		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	212.80		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	851.20		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,064.00		
10.0450.1111.6151.01100.1.	0450 - School Global Site Based	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,064.00		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.04		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.78		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.51		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.04		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.55		
10.0450.1111.6171.01100.1.	0450 - School Global Site Based	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.55		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	102.14		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.84		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.54		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	102.14		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.68		
10.0450.1111.6221.01100.1.	0450 - School Global Site Based	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	127.68		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.59		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.80		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.01		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.59		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.78		
10.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	63.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.83		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.20		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.57		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.83		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.92		
10.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.92		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.30		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.94		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.58		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.30		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.88		
10.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.88		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.93		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.01		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.10		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.93		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.20		
10.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.20		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/8/2020	Elementary Subs	100,480.29	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/4/2020	Elementary Subs	97,238.21	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/7/2020	Kelly Services	3,682.96		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/7/2020	Kelly Services clerical-enrollment	(2,770.92)		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/7/2020	Kelly Services vacancy clerical B White	(5,050.43)		
10.0450.1111.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/16/2020	Elementary Subs	262,407.21	KELLY SERVICES INC	20002447
10.0450.1111.6361.01100.1.	0450 - School Global Site Based	Communication	3/27/2020	POSTAGE FOR CURRICULUM PACKETS	45,000.00	STRAHM AUTOMATION & MAILING	20006543
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/8/2020	Middle School Subs	31,547.66	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/4/2020	Middle School Subs	32,223.36	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/16/2020	Middle School Subs	74,684.75	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/8/2020	High School Subs	75,345.09	KELLY SERVICES INC	20002447

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	1/21/2020	High School Subs	907.97	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/4/2020	High School Subs	55,320.08	KELLY SERVICES INC	20002447
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	2/7/2020	Restorative Justice	(393.70)		
10.0450.1151.6328.01100.1.	0450 - School Global Site Based	Contract Substitute-Certified	3/16/2020	High School Subs	160,799.97	KELLY SERVICES INC	20002447
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	1/13/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	2/12/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	2/12/2020		1,277.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	3/10/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.	0450 - School Global Site Based	Other Purchased Services	3/10/2020		1,780.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.6340.5451.45102.4.	0450 - School Global Site Based	REIMBURSEMENT	3/20/2020	03-20TitleScIm/84.010A/S010A170025/54	(1,227,582.19)		
10.0500.2411.6361.01791.1.	0500 - Early Childhood	Communication	1/21/2020	EARLY CHILDHOOD	3.22	STRAHM AUTOMATION & MAILING	20004672
10.0500.2411.6361.01791.1.	0500 - Early Childhood	Communication	1/21/2020	EARLY CHILDHOOD	3.52	STRAHM AUTOMATION & MAILING	20004673
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,913.75		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,128.79		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,885.50		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,727.36		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,913.75		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,755.61		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,885.50		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,727.36		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,913.75		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,755.63		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,885.50		
10.0500.3512.6151.01791.1.	0500 - Early Childhood	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,727.38		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,069.41		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,698.10		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	1/28/2020	01.28.20 Control ZW	315.00		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,778.04		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	2/11/2020	02.11.20 Control ZW	731.25		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,081.25		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,777.19		
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	3/9/2020	03.09.20 Control ZW	386.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6161.01790.1.	0500 - Early Childhood	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,927.61		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	300.49		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	647.44		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,326.25		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,900.65		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,031.12		
10.0500.3512.6168.01790.1.	0500 - Early Childhood	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,440.46		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,271.20		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,271.20		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,271.20		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,271.20		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,271.20		
10.0500.3512.6168.01791.1.	0500 - Early Childhood	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,271.20		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.42		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.82		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.42		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.27		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.42		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.27		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.42		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.27		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.42		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.27		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.42		
10.0500.3512.6171.01791.1.	0500 - Early Childhood	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.27		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	226.26		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	375.45		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	226.26		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	687.28		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	226.26		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	687.28		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	226.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	687.28		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	226.26		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	687.28		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	226.26		
10.0500.3512.6221.01791.1.	0500 - Early Childhood	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	687.28		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.54		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	144.85		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	1/28/2020	01.28.20 Control ZW	19.53		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	377.46		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	2/11/2020	02.11.20 Control ZW	45.34		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	493.52		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	359.29		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	3/9/2020	03.09.20 Control ZW	23.95		
10.0500.3512.6231.01790.1.	0500 - Early Childhood	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	580.31		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	195.34		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	184.80		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	195.34		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	345.91		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	195.34		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	345.91		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	195.34		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	345.91		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	195.34		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	345.64		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	195.34		
10.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	345.64		
10.0500.3512.6231.38200.3.	0500 - Early Childhood	OASDI	2/25/2020	02.25.20 Control ZW	16.54		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.27		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.88		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	1/28/2020	01.28.20 Control ZW	4.57		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.29		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	2/11/2020	02.11.20 Control ZW	10.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	115.42		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.03		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	3/9/2020	03.09.20 Control ZW	5.60		
10.0500.3512.6232.01790.1.	0500 - Early Childhood	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	135.71		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.69		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.22		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.69		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	80.90		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.69		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.90		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.69		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	80.90		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.69		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	80.84		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.69		
10.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	80.84		
10.0500.3512.6232.38200.3.	0500 - Early Childhood	Medicare	2/25/2020	02.25.20 Control ZW	3.87		
10.0500.3512.6241.01790.1.	0500 - Early Childhood	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.56		
10.0500.3512.6241.01790.1.	0500 - Early Childhood	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.56		
10.0500.3512.6241.01790.1.	0500 - Early Childhood	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.77		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,115.36		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,115.36		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,531.36		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,115.36		
10.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,534.47		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.03		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.73		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	4.13		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	79.96		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/11/2020	02.11.20 Control ZW	9.58		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	104.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.08		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/9/2020	03.09.20 Control ZW	5.06		
10.0500.3512.6261.01790.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	122.72		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.35		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.99		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.35		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	75.03		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.35		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.03		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.35		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	75.03		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.35		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75.03		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.35		
10.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75.03		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.23		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.07		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	1.89		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.64		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	2/11/2020	02.11.20 Control ZW	4.39		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.90		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.86		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	3/9/2020	03.09.20 Control ZW	2.32		
10.0500.3512.6271.01790.1.	0500 - Early Childhood	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.22		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.94		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.17		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.94		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.76		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.94		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.76		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.94		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.96		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.90		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.31		
10.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.59		
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	2/7/2020	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	20004720
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	2/7/2020	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	20005281
10.0500.3512.6334.01791.1.	0500 - Early Childhood	Rentals-Equipment/Vehicles	3/16/2020	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	20006023
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	2/7/2020	MANUAL EARLY CHILDHOOD	43.78	ALL COPY PRODUCTS, INC	20005280
10.0500.3512.6363.01791.1.	0500 - Early Childhood	Printing and Binding	3/3/2020	MANUAL EARLY CHILDHOOD	125.82	ALL COPY PRODUCTS, INC	20006022
10.0500.3512.6391.01791.1.	0500 - Early Childhood	Other Purchased Services	1/21/2020		600.00	UNIVERSITY OF MISSOURI-COLUMBIA	
10.0500.3512.6391.06221.1.	0500 - Early Childhood	Other Purchased Services	2/4/2020	DIRECT MENTAL HEALTH SERVICES HEAD START	6,181.50	CORNERSTONES OF CARE	20004904
10.0500.3512.6391.06221.1.	0500 - Early Childhood	Other Purchased Services	2/4/2020	DIRECT MENTAL SERVICES HEAD START PROGRA	6,181.50	CORNERSTONES OF CARE	20004904
10.0500.3512.6391.06221.1.	0500 - Early Childhood	Other Purchased Services	2/4/2020	INVOICE NO. 100373 DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	20005045
10.0500.3512.6391.06221.1.	0500 - Early Childhood	Other Purchased Services	2/4/2020	INVOICE NO. 100437 DIRECT MENTAL HEALTH	6,181.50	CORNERSTONES OF CARE	20005046
10.0500.3512.6391.06221.1.	0500 - Early Childhood	Other Purchased Services	3/3/2020	DIRECT MENTAL HEALTH SERVICES BY	6,181.50	CORNERSTONES OF CARE	20005510
10.0500.3512.6391.06221.1.	0500 - Early Childhood	Other Purchased Services	3/16/2020	INVOICE NO. 100390	6,181.50	CORNERSTONES OF CARE	20006273
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	2/17/2020	Dressing Frames-complete set	66.49	LAKESHORE LEARNING MATERIALS	20004755
10.0500.3512.6411.01791.1.	0500 - Early Childhood	General Supplies	2/17/2020	Flex Space Wobble Cushion	48.42	LAKESHORE LEARNING MATERIALS	20004755
10.0500.3512.6411.06221.1.	0500 - Early Childhood	General Supplies	3/3/2020	JAM Paper Blank Birthday Cards Set, Happ	99.98	STAPLES INC.	20005399
10.0500.3512.6411.06221.1.	0500 - Early Childhood	General Supplies	3/3/2020	JAM Paper Blank Sympathy Greeting Cards	45.99	STAPLES INC.	20005399
10.0500.3512.6411.06221.1.	0500 - Early Childhood	General Supplies	3/3/2020	JAM Paper Sympathy Card, 25/Pack (526B	45.99	STAPLES INC.	20005399
10.0500.3512.6431.01791.1.	0500 - Early Childhood	Textbooks	3/3/2020	The Night Before Kindergarten books	617.50	BOOKS BY THE BUSHEL, LLC	20005505
10.0500.3512.6471.01791.1.	0500 - Early Childhood	Food Supplies-Exclude Non-Food Supplies	2/28/2020		154.95	UMB - CARD SERVICES	
10.0500.6310.5511.06221.1.	0500 - Early Childhood	REIMBURSEMENT	2/12/2020	Health Forward Fdn	(27,000.00)		
10.0500.6340.5465.46500.4.	0500 - Early Childhood	REIMBURSEMENT	2/26/2020	11-19TitleIII-EL/84365A/S365A180025/546	262,362.74		
10.0500.6340.5465.46500.4.	0500 - Early Childhood	REIMBURSEMENT	3/31/2020	Title II.A/84.367A/S367A190024	(661,967.96)		
10.0503.3512.6168.05340.4.	0503 - Head Start Training	Supplemental Pay-Classified	2/25/2020	02.25.20 Control ZW	111.72		
10.0503.3512.6231.05340.4.	0503 - Head Start Training	OASDI	2/25/2020	02.25.20 Control ZW	6.92		
10.0503.3512.6232.05340.4.	0503 - Head Start Training	Medicare	2/25/2020	02.25.20 Control ZW	1.62		
10.0503.3512.6261.05340.4.	0503 - Head Start Training	Workers' Compensation Insurance	2/25/2020	02.25.20 Control ZW	2.13		
10.0503.3512.6271.05340.4.	0503 - Head Start Training	Unemployment Compensation	2/25/2020	02.25.20 Control ZW	0.67		
10.0503.3512.6312.05340.4.	0503 - Head Start Training	Instruc Program Improvement	2/17/2020	JANUARY 15, 2020 - TRAINING FOR NEV	150.00	THOMPSON, AMY L.	20005215

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0503.3512.6312.05340.4.	0503 - Head Start Training	Instruc Program Improvement	2/17/2020	JANUARY 29, 2020 - TRAINING FOR NEV	150.00	THOMPSON, AMY L.	20005215
10.0503.3512.6312.05341.4.	0503 - Head Start Training	Instructional Program Improvement	2/4/2020	PAMELA SIMMONS WILL SUPPORT TEA	300.00	SIMMONS, PAMELA	20002703
10.0503.3512.6312.05341.4.	0503 - Head Start Training	Instructional Program Improvement	2/17/2020	PAMELA SIMMONS WILL SUPPORT TEA	450.00	SIMMONS, PAMELA	20002703
10.0503.3512.6312.05341.4.	0503 - Head Start Training	Instructional Program Improvement	3/16/2020	PAMELA SIMMONS WILL SUPPORT TEA	350.00	SIMMONS, PAMELA	20002703
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	2/4/2020	PAY FOR STACIA PRIVETT-MARTIN RE-	125.00	PENDZIMAS, MICHELLE	20004921
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	2/11/2020	CLASS RE-CERTIFICATION	250.00	PENDZIMAS, MICHELLE	20005259
10.0503.3512.6391.05341.4.	0503 - Head Start Training	Other Purchased Services	3/3/2020	PAYMENT FOR 6 HEAD START EMPLOY	1,620.00	PENDZIMAS, MICHELLE	20005861
10.0503.3512.6411.05341.4.	0503 - Head Start Training	General Supplies	2/17/2020	Crayola Modeling Dough, Red, 3 lb. Resea	8.84	STAPLES INC.	20005213
10.0503.3512.6411.05341.4.	0503 - Head Start Training	General Supplies	2/17/2020	Crayola Play Dough, 3 lbs., Yellow (5700	26.52	STAPLES INC.	20005213
10.0503.3512.6411.05341.4.	0503 - Head Start Training	General Supplies	2/17/2020	Perk Economy Paper Plates, 9", White, 10	5.66	STAPLES INC.	20005213
10.0503.3512.6411.05341.4.	0503 - Head Start Training	General Supplies	2/17/2020	Sticky Back Round Coins, 5/8" Size, Whit	39.90	STAPLES INC.	20005213
10.0503.3512.6471.05341.4.	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	2/4/2020	EXPRESS 75-99 GUEST - BRISKET/TURK	1,210.50	FIGIELLA'S JACK STACK BBQ	20005049
10.0503.3512.6471.05341.4.	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	2/4/2020	GRATUITY	120.00	FIGIELLA'S JACK STACK BBQ	20005049
10.0503.3512.6471.05341.4.	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Annie's Organic Bunny Snacks Variety pac	25.49	STAPLES INC.	20005213
10.0503.3512.6471.05341.4.	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Cheez-It Snap?d Variety Pack Chips, Asso	16.99	STAPLES INC.	20005213
10.0503.3512.6471.05341.4.	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Hershey's Miniatures Party Bag Chocolate	14.49	STAPLES INC.	20005213
10.0503.3512.6471.05341.4.	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Nutri-Grain Bars, Variety, 1.3 oz., 48/C	21.99	STAPLES INC.	20005213
10.0504.2551.6342.05341.4.	0504 - Head Start Program	Other Contracted Pupil Transportation-No	2/4/2020		435.42	STUDENT TRANSPORTATION OF AMERICA	
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,940.80		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,940.80		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,940.80		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,940.80		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,940.80		
10.0504.3512.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,940.80		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	452.63		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	98,454.52		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,197.22		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	97,386.61		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,084.22		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95,472.72		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,197.22		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95,834.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,084.22		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	95,445.76		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,197.22		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95,976.30		
10.0504.3512.6151.05341.4.	0504 - Head Start Program	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,084.22		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,691.75		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,631.55		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,742.80		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,717.10		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,776.75		
10.0504.3512.6161.05341.4.	0504 - Head Start Program	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,956.50		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.28		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.28		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.28		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.28		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.28		
10.0504.3512.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.28		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	835.90		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.69		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	828.51		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.69		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	801.61		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.69		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	803.13		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.69		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	813.96		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	78.69		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	810.78		
10.0504.3512.6171.05341.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.69		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	832.89		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	832.89		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	832.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	832.89		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	832.89		
10.0504.3512.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	832.89		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/8/2020	01.08.20 Control ZW	47.52		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11,811.14		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,330.11		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11,686.38		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,330.11		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11,440.72		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,330.11		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11,496.76		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,330.11		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11,439.92		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,330.11		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11,517.15		
10.0504.3512.6221.05341.4.	0504 - Head Start Program	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,330.11		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	419.83		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	420.00		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	420.00		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	420.00		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	420.00		
10.0504.3512.6231.05340.4.	0504 - Head Start Program	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	420.00		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/8/2020	01.08.20 Control ZW	28.06		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,103.26		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	620.41		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,145.59		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	620.41		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,195.88		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	620.41		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,310.75		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	620.41		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,225.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	620.41		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,345.32		
10.0504.3512.6231.05341.4.	0504 - Head Start Program	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	620.41		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	98.18		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	98.22		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.22		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	98.22		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	98.22		
10.0504.3512.6232.05340.4.	0504 - Head Start Program	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	98.22		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/8/2020	01.08.20 Control ZW	6.56		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,427.33		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	145.10		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,437.25		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	145.10		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,449.02		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	145.10		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,475.88		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	145.10		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,455.94		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	145.10		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,484.00		
10.0504.3512.6232.05341.4.	0504 - Head Start Program	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.10		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,915.77		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/16/2020	416681	778.98		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/16/2020	416967	(778.98)		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,915.77		
10.0504.3512.6241.05340.4.	0504 - Head Start Program	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,915.77		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	42,668.14		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,806.15		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/16/2020	080485	780.53		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.32		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41,828.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/12/2020	080485	781.85		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,806.15		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	753.60		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41,800.24		
10.0504.3512.6241.05341.4.	0504 - Head Start Program	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,806.15		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.73		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	122.73		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.73		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	123.06		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	122.73		
10.0504.3512.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	122.73		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	5.93		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,348.44		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.17		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,362.01		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	145.20		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,366.59		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	145.20		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,399.09		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	145.20		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,379.68		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	145.20		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,404.85		
10.0504.3512.6261.05341.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.20		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.14		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.14		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.14		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.14		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.14		
10.0504.3512.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.14		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	2.72		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	604.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.86		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	608.70		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.86		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	609.72		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.86		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	624.08		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.86		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	613.32		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.38		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	573.23		
10.0504.3512.6271.05341.4.	0504 - Head Start Program	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.80		
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	2/7/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20004720
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	2/7/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20005281
10.0504.3512.6334.05341.4.	0504 - Head Start Program	Rentals-Equipment/Vehicles	3/16/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20006023
10.0504.3512.6344.05340.4.	0504 - Head Start Program	Employee Mileage Reimbursement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.52		
10.0504.3512.6344.05341.4.	0504 - Head Start Program	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.89		
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/21/2020	HEAD START	0.53	STRAHM AUTOMATION & MAILING	20004672
10.0504.3512.6361.05341.4.	0504 - Head Start Program	Communication	1/21/2020	HEAD START	2.11	STRAHM AUTOMATION & MAILING	20004673
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	2/7/2020	MANUAL HEADSTART	13.85	ALL COPY PRODUCTS, INC	20005280
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	2/7/2020	RICHARDSON	1,136.94	ALL COPY PRODUCTS, INC	20005280
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	2/7/2020	WOODLAND	75.91	ALL COPY PRODUCTS, INC	20005280
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	3/3/2020	MANUAL HEADSTART	27.93	ALL COPY PRODUCTS, INC	20006022
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	3/3/2020	RICHARDSON	1,201.09	ALL COPY PRODUCTS, INC	20006022
10.0504.3512.6363.05341.4.	0504 - Head Start Program	Printing and Binding	3/3/2020	WOODLAND	95.41	ALL COPY PRODUCTS, INC	20006022
10.0504.3512.6371.05341.4.	0504 - Head Start Program	Dues and Memberships	2/3/2020	RENEWAL INVOICE 01/15/2020 - 01/15/2020 FAVORABLE MEMBERSHIP DUES	2,875.00	HATCH, INC.	20005051
10.0504.3512.6371.05341.4.	0504 - Head Start Program	Dues and Memberships	2/4/2020	PROGRAM-LEV	900.00	MISSOURI HEAD START ASSOCIATION	20005053
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	1/13/2020		328.28	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/4/2020	8054952458 SHREDDING SERVICE @ M	49.94	SHRED-IT KANSAS CITY	20004924
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/11/2020		171.52	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.	0504 - Head Start Program	Other Purchased Services	2/24/2020		613.38	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/17/2020	Clorox Regular Bleach, 64oz. Bottle (307	2.58	STAPLES INC.	20005214
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/17/2020	Dawn Ultra Dish Detergent Liquid, Origin	15.74	STAPLES INC.	20005214

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/17/2020	ECONOMY DIAPERS - SIZE 7 - (OVER 41	134.25	SCHOOL NURSE SUPPLY INC	20005211
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	2/17/2020	Tide PODS Liquid Laundry Detergent, Spr	55.98	STAPLES INC.	20005214
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	3/3/2020	AA910Z - Lakeshore Toddler Cot Sheet - D	141.55	LAKESHORE LEARNING MATERIALS	20005207
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	3/16/2020	FREIGHT	20.37	KAPLAN EARLY LEARNING COMPANY	20005206
10.0504.3512.6411.05340.4.	0504 - Head Start Program	General Supplies	3/16/2020	JERSEY COMPACT SIZE CRIB SHEETS.	135.80	KAPLAN EARLY LEARNING COMPANY	20005206
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/4/2020	RICHARDSON EARLY LEARN	84.00	KC COMMUNITY GARDENS INC	20005052
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	INVOICE #17884318 122619	70.02	HINCKLEY SPRINGS	20005247
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	365 DAYS OF CONSCIOUS DISCIPLINE (	36.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	ANGELS REST COT STANDAR SHEET W	358.00	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	ANIMATEMPTS DIGITAL THERMOMETE	6.52	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Avery Laser/Inkjet Permanent Print-or-Wr	2.93	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	BABY WIPES 80 PER TUB 12 PACKAGES	88.20	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Clorox Commercial Solutions Clorox Germi	6.90	STAPLES INC.	20005086
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	COMPACT EAR DIGITAL THERMOMETE	34.15	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	CREATING THE SCHOOL FAMILY	58.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	CURAD NITRILE POWDER FREE EXAM G	104.40	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	CURAD NITRILE POWDER FREE EXAM G	104.40	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Dawn Ultra Dish Detergent Liquid, Origin	59.40	STAPLES INC.	20005086
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Dawn Ultra Dish Detergent Liquid, Origin	23.61	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	DIGITAL ANEROID E SPHYG SPHYGMO	127.80	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	DISPOSABLE COLD PACK COVER 4" X 7	17.10	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	ECONOMY FACIAL TISSUE CASE (30 BC	140.40	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	ECONOMY TRAINING PANTS BOYS 4T-	75.30	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	ECONOMY TRAINING PANTS GIRLS 4T-4	37.65	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	E-JUNIOR TOOTHBRUSHES - ASSORTE	143.80	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Expo Low Odor Dry Erase Marker, Chisel T	113.37	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Freight	14.23	ULINE	20005265
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	FROGGIE STEP UP NON-SLIP STEP STO	13.45	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	I BUMPED MY HEAD, PLEASE KEEP AN	5.39	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	I CHOOSE SELF-CONTROL BOARD	204.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	I LOVE YOU RITUALS VALUE PACK (CD)	240.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Impact 24 Oz. Spray Bottle, Transparent/	62.92	STAPLES INC.	20005264

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Kleenex Standard Facial Tissues, 2-Ply,	41.18	STAPLES INC.	20005086
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	LA GRAN CAJA DE LIBROS DE SOPHIE	90.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	LAUNDRY BAG - 36 X 24", MESH	86.40	ULINE	20005265
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Mr. Clean Multi-Surface Magic Eraser wit	39.92	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	MUSIC VALUE PACK (CDS)	1,035.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Pacon Poster Boards, 28" x 22", Assorted	37.24	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Pentel EnerGel Deluxe RTX Retractable Ge	52.72	STAPLES INC.	20005086
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	PETROLEUM JELLY FOIL PACKS 144 PE	14.26	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Sharpie Permanent Markers, Fine Point, B	5.48	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	SHIPPING	430.95	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	SOPHIE'S SUPER SPLENDID BOX OF BO	1,035.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Staples Deskmate Electric Pencil Sharpen	37.52	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Staples Invisible Tape, 3/4" x 1,296", 1	6.44	STAPLES INC.	20005264
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	S.T.A.R. BREATHING TOOL	175.00	LOVING GUIDANCE INC.	20003166
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	STAY HOME WHEN POSTER 12" X 18" L	9.45	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	Tide PODS Free & Gentle Liquid Laundry D	182.34	STAPLES INC.	20005086
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	TODDIFRESH DISPOSABLE UNDERWEA	26.54	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/17/2020	TODIFRESH DISPOSABLE UNDERWEAF	26.54	SCHOOL NURSE SUPPLY INC	20005118
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	2/25/2020	LOVING GUIDANCE INC.	(3,303.95)		
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	AB216 - Paint & Craft Trays - Set of 6	142.44	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	BS525Z - Washable Watercolor Set - Doze	344.74	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Digital Index Color Card Stock, 90 lbs.,	14.99	STAPLES INC.	20005398
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	DO-A-DOT RAINBOW MARKER CLASSR	151.80	CONSTRUCTIVE PLAYTHINGS	20005244
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Dowling Magnets 0.75"(Dia) Adhesive Mag	29.55	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	DS430X - Mad Mattr® Sensory Dougl	73.14	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Elmer's School Glue, 128 Oz. (E340)	25.04	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Elmer's School Glue, 4 Oz. (E304)	18.00	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Elmer's School Glue Sticks, 0.24 oz., 30	34.12	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Elmer's Washable School Glue, 128 oz. (2	57.18	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	HH640 - Arch Blocks	132.98	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	HH827 - Hardwood Construction Vehicles	170.94	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	KWIK STIX TEMPERA STICKS/96PC CLA	71.99	CONSTRUCTIVE PLAYTHINGS	20005244

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	LA820X - Lakeshore No-Spill Paint Cups -	71.20	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	LC356 - Word Building Magnetic Letters -	18.98	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	LC926 - Classroom Magnetic Letters Kit	47.49	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	LITTLE HELPER CLEANING SET	39.99	CONSTRUCTIVE PLAYTHINGS	20005244
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	LL424 - Dishwasher-Safe Round Natural B	113.94	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	NATURAL SORT & COUNT SET	71.99	CONSTRUCTIVE PLAYTHINGS	20005244
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Play-Doh School pack, 3 Oz, 48/Pack (CL3	95.98	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Play-Doh Tools Assorted School pack, 100	46.38	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	PP511 - Sensory Slime	75.96	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	PP723 - Real-Working Cash Register	35.14	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	RA313 - Unifix® Cubes	47.48	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	RR145 - Brush-Top Bottles - Set of 10	24.68	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	RR414 - All-Purpose Classroom Balance	151.92	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	RR740 - Giant Activity Dice	113.94	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	SCD108103 - Celebrate Diversity! Kids Bo	7.58	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	SCD3315 - Kids at Work Border	7.58	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	SE203BU - Colored Kinetic Sand - Blue	142.47	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	SET OF 20 COLORS 12 X 18 PREMIUM	72.00	CONSTRUCTIVE PLAYTHINGS	20005244
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	SET OF 20 COLORS OF 9 X 12 PREMIUM	75.20	CONSTRUCTIVE PLAYTHINGS	20005244
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Solo Paper Souffles 1 oz., White, 5000/C	173.98	STAPLES INC.	20005398
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Staples Cardstock Paper, 110 lbs, 8.5" x	15.64	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Staples Cardstock Paper, 65 lbs, 8.5" x	20.98	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Staples Cover Stock Paper, 67 lbs, 8.5"	8.70	STAPLES INC.	20005398
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Staples Sign Holder, 8.5" x 11", Clear P	162.00	STAPLES INC.	20005398
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	Staples Wall Clock, Plastic, 14" Dia. (1	57.68	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	STE91352 - World Flags Scalloped Border	7.58	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	STE92901 - Sparkle Scalloped Borders - V	18.04	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	TS996 - Kwik Stix™ Tempera Painte	170.98	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	VELCRO Industrial Strength 2"W x 180"L S	26.63	STAPLES INC.	20005263
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/3/2020	VR154 - Squish & Squeeze Sensory Beads	37.98	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Avery Laser/Inkjet File Folder Labels, 2	17.48	STAPLES INC.	20006235
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	BIC Round Stic Xtra Life Ballpoint Pens,	14.97	STAPLES INC.	20006235

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Binney & Smith Crayola Crayon Classpack,	127.98	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Crayola Kid's Markers, Broad Line, Assor	143.98	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Elmer's Disappearing Purple School Glue	99.84	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Expo Low Odor Dry Erase Marker, Fine Tip	74.38	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	EXPO Low Odor Dry Erase Markers, Chise	259.99	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	EXPO Starter Set Kit, Assorted Colors (8	109.92	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	GermGuardianAC4825E 3-in-1 True HEPA	89.99	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Goo Gone Clean Up Wipes, 24 Wipes/Pk	10.02	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Goo Gone Original Adhesive Remover, Fre	9.50	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Impact 24 Oz. Spray Bottle, Transparent/ INVOICE # 0127465	68.64	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	WATER THANK (1.550 GAL INVOICE # 11604310 022020	135.00	KC COMMUNITY GARDENS INC	20006212
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	TOTAL NEW CHA	33.49	HINCKLEY SPRINGS	20006210
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Koss KPH7 Headphones, Black (KSSKPH7	149.75	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Mr Clean, Magic Eraser Sheets, Original,	64.22	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Mr. Clean Multi-Surface White Magic Eras	35.99	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Play-Doh School pack, 3 Oz, 48/Pack (CL3	191.96	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Post-it Super Sticky Easel Pad, 25" x 30	199.20	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Sharpie Flip Chart Water Based Markers,	125.86	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Staples Reinforced Fastener Folders, Let	224.28	STAPLES INC.	20006235
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Teacher Created Resources Mini Sand Tim	57.98	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	UT Wire Concealer & Cover, 5'L, Dark Gra	10.00	STAPLES INC.	20005739
10.0504.3512.6411.05341.4.	0504 - Head Start Program	General Supplies	3/16/2020	Velcro 0.63"Dia. Sticky Back Hook & Loop	125.88	STAPLES INC.	20005739
10.0504.3512.6471.05340.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	3/24/2020	Catering#1920-056 infant formula	209.27		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	1/1/2020	Catering#1920-044 Richardson/lunch	1,005.00		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	1/1/2020	Catering#1920-044 Woodland/lunch	1,181.25		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	1/31/2020	Catering#1920-047 Richardson/lunch	1,372.50		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	1/31/2020	Catering#1920-047 Woodland/lunch	1,515.00		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	2/4/2020	INVOICE DATE: NOVEMBER INVOICE # 138843	201.49	GRANDMA'S OFFICE CATERING	20005050
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	2/4/2020	INVOICE DATE: NOVEMBER INVOICE # 138844	201.49	GRANDMA'S OFFICE CATERING	20005050
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	3/24/2020	Catering#1920-055 Richardson/lunch	1,327.50		
10.0504.3512.6471.05341.4.	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	3/24/2020	Catering#1920-055 Woodland/lunch	1,500.00		
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	2/17/2020	Staples 4 File Drawers Vertical File Cab	227.37	STAPLES INC.	20005264

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	3/3/2020	EE493 - Classroom CD & Single Cassette I	756.20	LAKESHORE LEARNING MATERIALS	20005251
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	3/3/2020	EE493 - Classroom CD & Single Cassette I	378.10	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	3/3/2020	Hamilton Beach AM FM MP3 Cassette CD	612.76	STAPLES INC.	20005263
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	3/3/2020	HON 310 Series 2-Drawer Vertical File Ca	459.98	STAPLES INC.	20005263
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	3/3/2020	LA949 - Lakeshore Heavy-Duty Hardwood	359.10	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3512.6496.05341.4.	0504 - Head Start Program	Small Equipment/Furniture	3/3/2020	LC162 - Navy Blue Rectangular Carpet - 4	226.10	LAKESHORE LEARNING MATERIALS	20005252
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,451.20		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,451.20		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,479.45		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,451.20		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,479.45		
10.0504.3912.6151.05340.4.	0504 - Head Start Program	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,451.20		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.40		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.40		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.40		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.40		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.40		
10.0504.3912.6171.05340.4.	0504 - Head Start Program	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.40		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	294.14		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	294.14		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	294.14		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	294.14		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	294.14		
10.0504.3912.6221.05340.4.	0504 - Head Start Program	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	294.14		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	145.57		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	145.57		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	148.77		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	146.63		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	146.63		
10.0504.3912.6231.05340.4.	0504 - Head Start Program	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	146.63		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.04		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.79		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.29		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.29		
10.0504.3912.6232.05340.4.	0504 - Head Start Program	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.29		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.66		
10.0504.3912.6241.05340.4.	0504 - Head Start Program	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.66		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.11		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.11		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.11		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.12		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.11		
10.0504.3912.6261.05340.4.	0504 - Head Start Program	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.11		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.71		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.71		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.71		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.71		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.71		
10.0504.3912.6271.05340.4.	0504 - Head Start Program	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.46		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/7/2020	Caliese Taylor	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/7/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/7/2020	Nancy Arcaya	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/7/2020	Steven Garcia	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/8/2020	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/8/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/9/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/10/2020	Ja'Nasya Parker-Baker	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/10/2020	My Payments Plus	(400.07)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/13/2020	Iker Arce	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/13/2020	My Payments Plus	(178.98)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/13/2020	Roman Roach	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/13/2020	Trystan Zuniga	(92.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/14/2020	Arlett Tapia	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/14/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/15/2020	Aysha Travieso	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/16/2020	Ameelia Williams	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/16/2020	Aveeonna Williams	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/16/2020	Cecilia Queiroz	(460.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/16/2020	Maria Alonzo	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/16/2020	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/17/2020	My Payments Plus	(528.30)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/21/2020	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/21/2020	Sofia Mesa	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/22/2020	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/23/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/23/2020	Sandra Campbell insuf ck	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/24/2020	My Payments Plus	(239.27)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/27/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/27/2020	Nancy Arcaya	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	1/28/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/3/2020	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/3/2020	Serenity Beeks	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/4/2020	Messiah Butler	(80.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/4/2020	My Payments Plus	(150.26)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/7/2020	Kimberly Cax Feb/Mar	(184.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/7/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/7/2020	Steven Garcia	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/10/2020	Maria Alonzo	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/10/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/11/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/12/2020	Ameelia Williams	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/12/2020	Aveeonna Williams	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/13/2020	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/14/2020	Aysha Travieso	(92.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/14/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/17/2020		92.00	CENTRAL OFFICE PETTY CASH	
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/18/2020	Caliese Taylor	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/18/2020	Iker Arce	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/18/2020	Ja'Nasya Parker-Baker	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/18/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/19/2020	My Payments Plus	(576.16)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/20/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/21/2020	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/21/2020	Roman Roach	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/24/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/25/2020	My Payments Plus	(704.40)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/27/2020	Ja'Nasya Parker-Baker	(184.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/27/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/28/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/28/2020	MyPayments Plus Feb 2020	(197.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	2/28/2020	MyPayments Plus Jan 2020	(210.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/2/2020	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/2/2020	My Payments Plus	(264.16)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/3/2020	My Payments Plus	(216.30)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/4/2020	Amelia Williams	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/4/2020	Aveeonna Williams	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/5/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/6/2020	Caliese Taylor	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/6/2020	Steven Garcia	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/9/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/9/2020	Nancy Arcaya	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/10/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/12/2020	Arce	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/12/2020	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/13/2020	Alonzo	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/13/2020	My Payments Plus	(88.05)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/13/2020	Roach	(92.00)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/17/2020	My Payments Plus	(352.20)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/19/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/20/2020	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/23/2020	My Payments Plus	(440.25)		
10.0504.6310.5181.05341.1.	0504 - Head Start Program	TUITION AND FEES	3/31/2020	MyPayments Plus March 2020	(25.00)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	REIMBURSEMENT	1/14/2020	11-19 EHS (340)/93.600/07CH7056	(32,931.02)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	REIMBURSEMENT	2/13/2020	MARC June 2019 Exp10	(22,754.66)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	REIMBURSEMENT	2/26/2020	01-20 EHS (340)/93.600/07CH7056	(29,049.20)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	REIMBURSEMENT	2/26/2020	12-19 EHS (340)/93.600/07CH7056	(30,258.67)		
10.0504.6340.5483.05340.4.	0504 - Head Start Program	REIMBURSEMENT	3/24/2020	02-20 EHS 05340/93.600/07HP000084	(29,710.48)		
10.0504.6340.5483.05341.4.	0504 - Head Start Program	REIMBURSEMENT	1/14/2020	10-19 Head Start (341)/93.600/07CH7056	(832,021.46)		
10.0504.6340.5483.05341.4.	0504 - Head Start Program	REIMBURSEMENT	1/14/2020	11-19 Head Start (341)/93.600/07CH7056	(191,379.02)		
10.0504.6340.5483.05341.4.	0504 - Head Start Program	REIMBURSEMENT	1/29/2020	12-19 Head Start (341)/93.600/07CH7056	(396,916.29)		
10.0504.6340.5483.05341.4.	0504 - Head Start Program	REIMBURSEMENT	2/13/2020	MARC June 2019	(429,115.00)		
10.0504.6340.5483.05341.4.	0504 - Head Start Program	REIMBURSEMENT	3/24/2020	01-20 Head Start 05341/93.600/07CH7056	(383,056.71)		
10.0504.6340.5483.05341.4.	0504 - Head Start Program	REIMBURSEMENT	3/24/2020	02-20 Head Start 05341/93.600/07CH7056	(393,042.32)		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,431.05		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,431.05		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,431.05		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,431.05		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,431.05		
10.0505.3512.6151.05341.4.	0505 - Head Start Administration	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,431.05		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	132.13		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	132.13		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	132.13		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	132.13		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.13		
10.0505.3512.6171.05341.4.	0505 - Head Start Administration	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.13		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,251.73		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,251.73		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,251.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,251.73		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,251.73		
10.0505.3512.6221.05341.4.	0505 - Head Start Administration	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,251.73		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	627.31		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	627.31		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	627.31		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	627.31		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	627.31		
10.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	627.31		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.71		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	146.71		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	146.71		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.71		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	146.71		
10.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	146.71		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,132.14		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	1/16/2020	327134	(778.98)		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,132.14		
10.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,132.14		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	136.65		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	136.65		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	136.94		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	136.65		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	136.65		
10.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	136.65		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.14		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.14		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.14		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.14		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.85		
10.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.60		
10.0505.3512.6344.05341.4.	0505 - Head Start Administration	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,151.75		
10.0512.1251.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,123.50		
10.0512.1251.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,151.75		
10.0512.1251.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,123.50		
10.0512.1251.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,151.75		
10.0512.1251.6151.01129.1.	0512 - English Language Learners	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,123.50		
10.0512.1251.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,889.00		
10.0512.1251.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,860.75		
10.0512.1251.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,889.00		
10.0512.1251.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,860.75		
10.0512.1251.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,889.00		
10.0512.1251.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,860.75		
10.0512.1251.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.08		
10.0512.1251.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.08		
10.0512.1251.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.08		
10.0512.1251.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.08		
10.0512.1251.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.08		
10.0512.1251.6171.01129.1.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.08		
10.0512.1251.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.21		
10.0512.1251.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.21		
10.0512.1251.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.21		
10.0512.1251.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.21		
10.0512.1251.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.21		
10.0512.1251.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.21		
10.0512.1251.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	254.82		
10.0512.1251.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	254.82		
10.0512.1251.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	254.82		
10.0512.1251.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	254.82		
10.0512.1251.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	254.82		
10.0512.1251.6221.01129.1.	0512 - English Language Learners	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	254.82		
10.0512.1251.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	223.29		
10.0512.1251.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	223.29		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	223.29		
10.0512.1251.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	223.29		
10.0512.1251.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	223.29		
10.0512.1251.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	223.29		
10.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	130.23		
10.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	130.23		
10.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	130.23		
10.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	130.23		
10.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	130.23		
10.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	130.23		
10.0512.1251.6231.05982.4.	0512 - English Language Learners	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	115.37		
10.0512.1251.6231.05982.4.	0512 - English Language Learners	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	115.37		
10.0512.1251.6231.05982.4.	0512 - English Language Learners	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	115.37		
10.0512.1251.6231.05982.4.	0512 - English Language Learners	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	115.37		
10.0512.1251.6231.05982.4.	0512 - English Language Learners	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	115.37		
10.0512.1251.6231.05982.4.	0512 - English Language Learners	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	115.37		
10.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.46		
10.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.46		
10.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.46		
10.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.46		
10.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.46		
10.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.46		
10.0512.1251.6232.05982.4.	0512 - English Language Learners	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.98		
10.0512.1251.6232.05982.4.	0512 - English Language Learners	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.98		
10.0512.1251.6232.05982.4.	0512 - English Language Learners	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.98		
10.0512.1251.6232.05982.4.	0512 - English Language Learners	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.98		
10.0512.1251.6232.05982.4.	0512 - English Language Learners	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.98		
10.0512.1251.6232.05982.4.	0512 - English Language Learners	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.98		
10.0512.1251.6241.01129.1.	0512 - English Language Learners	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.0512.1251.6241.01129.1.	0512 - English Language Learners	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.0512.1251.6241.01129.1.	0512 - English Language Learners	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.0512.1251.6241.05982.4.	0512 - English Language Learners	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6241.05982.4.	0512 - English Language Learners	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.0512.1251.6241.05982.4.	0512 - English Language Learners	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.82		
10.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.82		
10.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.82		
10.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.82		
10.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.72		
10.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.82		
10.0512.1251.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.38		
10.0512.1251.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.38		
10.0512.1251.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.38		
10.0512.1251.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.38		
10.0512.1251.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.38		
10.0512.1251.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.38		
10.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.74		
10.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.74		
10.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.74		
10.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.74		
10.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.74		
10.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.74		
10.0512.1251.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.16		
10.0512.1251.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.16		
10.0512.1251.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.16		
10.0512.1251.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.16		
10.0512.1251.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.16		
10.0512.1251.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.16		
10.0512.1251.6343.01129.1.	0512 - English Language Learners	Travel	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	145.00		
10.0512.1251.6411.01129.1.	0512 - English Language Learners	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	246.25	OFFICE DEPOT INC	20004815
10.0512.1251.6411.01129.1.	0512 - English Language Learners	General Supplies	3/3/2020		81.98	REY, NATALIA	
10.0512.1251.6411.01129.1.	0512 - English Language Learners	General Supplies	3/16/2020	VISTA Annual Cost-Sharing	750.00	LITERACY KANSAS CITY	20006282
10.0512.1251.6431.01129.1.	0512 - English Language Learners	Textbooks	1/8/2020	LL574 - English Language Development Ac	28.49	LAKESHORE LEARNING MATERIALS	20004017
10.0512.1251.6431.01129.1.	0512 - English Language Learners	Textbooks	1/8/2020	NF9763 - White Sentence Strips	18.96	LAKESHORE LEARNING MATERIALS	20004017

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6431.01129.1.	0512 - English Language Learners	Textbooks	1/21/2020	PAPER SENTENCE STRIPS 3X24 BLUE S	7.66	SCHOOL SPECIALTY	20004440
10.0512.1251.6431.01129.1.	0512 - English Language Learners	Textbooks	1/21/2020	PAPER STORYBOOK R+B 11X8.5 5/8IN F	10.78	SCHOOL SPECIALTY	20004440
10.0512.1251.6431.01129.1.	0512 - English Language Learners	Textbooks	1/21/2020	SHARPENER PENCIL ELECTRIC GRAY/W	24.63	SCHOOL SPECIALTY	20004440
10.0512.1251.6471.06481.1.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	3/3/2020		43.91	REY, NATALIA	
10.0512.2212.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1.02		
10.0512.2212.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.43		
10.0512.2212.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.92		
10.0512.2212.6312.45200.4.	0512 - English Language Learners	Instructional Program Improvement	2/17/2020	MOTIVATIONAL INTERVIEWING TRAININ	1,100.00	KERBY, SCOTT M.	20004812
10.0512.2212.6344.46200.4.	0512 - English Language Learners	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.72		
10.0512.2212.6344.46200.4.	0512 - English Language Learners	Employee Mileage Reimbursement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	185.60		
10.0512.2212.6344.46200.4.	0512 - English Language Learners	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	146.16		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,380.50		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,352.25		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,380.50		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,352.25		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,380.50		
10.0512.3912.6151.05982.4.	0512 - English Language Learners	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,352.25		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	752.63		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	752.63		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	752.63		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	752.63		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	752.63		
10.0512.3912.6151.45200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	752.63		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,710.00		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,710.00		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,710.00		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,710.00		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,710.00		
10.0512.3912.6151.46200.4.	0512 - English Language Learners	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,710.00		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,948.22		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,948.22		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,948.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,948.22		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,871.36		
10.0512.3912.6151.46201.4.	0512 - English Language Learners	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,854.28		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.60		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.60		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.60		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.60		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.60		
10.0512.3912.6171.05982.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.60		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.35		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.35		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.35		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.35		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.35		
10.0512.3912.6171.45200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.35		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.15		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.15		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.15		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.15		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.15		
10.0512.3912.6171.46200.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.15		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.83		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.83		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.83		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.83		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.28		
10.0512.3912.6171.46201.4.	0512 - English Language Learners	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.16		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	162.27		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	162.27		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	162.27		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	162.27		
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	162.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.05982.4.	0512 - English Language Learners	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	162.27		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	90.32		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	90.32		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	90.32		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	90.32		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.32		
10.0512.3912.6221.45200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	90.32		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	205.20		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	205.20		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	205.20		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	205.20		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	205.20		
10.0512.3912.6221.46200.4.	0512 - English Language Learners	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	205.20		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	233.78		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	233.78		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	233.78		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	233.78		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	224.56		
10.0512.3912.6221.46201.4.	0512 - English Language Learners	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	222.51		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.02		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	81.02		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	81.02		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.02		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	81.02		
10.0512.3912.6231.05982.4.	0512 - English Language Learners	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	81.02		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.92		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.92		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.92		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.92		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.92		
10.0512.3912.6231.45200.4.	0512 - English Language Learners	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.92		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	100.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	100.54		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	100.54		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	100.54		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	100.54		
10.0512.3912.6231.46200.4.	0512 - English Language Learners	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	100.54		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	117.87		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	117.87		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	117.87		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	117.87		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	113.11		
10.0512.3912.6231.46201.4.	0512 - English Language Learners	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	112.05		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.95		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.95		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.95		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.95		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.95		
10.0512.3912.6232.05982.4.	0512 - English Language Learners	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.95		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.27		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.27		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.27		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.27		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.27		
10.0512.3912.6232.45200.4.	0512 - English Language Learners	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.27		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.51		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.51		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.51		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.51		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.51		
10.0512.3912.6232.46200.4.	0512 - English Language Learners	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.51		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.57		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.57		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.57		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.45		
10.0512.3912.6232.46201.4.	0512 - English Language Learners	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.20		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	762.08		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	762.08		
10.0512.3912.6241.05982.4.	0512 - English Language Learners	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	762.08		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	391.15		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	391.15		
10.0512.3912.6241.45200.4.	0512 - English Language Learners	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	391.15		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.0512.3912.6241.46200.4.	0512 - English Language Learners	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.0512.3912.6241.46201.4.	0512 - English Language Learners	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,172.49		
10.0512.3912.6241.46201.4.	0512 - English Language Learners	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,172.49		
10.0512.3912.6241.46201.4.	0512 - English Language Learners	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,172.49		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.71		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.34		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.71		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.71		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.71		
10.0512.3912.6261.05982.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.71		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.86		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.86		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.86		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.86		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.86		
10.0512.3912.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.86		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.40		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.40		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.40		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.40		
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.40		
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.52		
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.52		
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.52		
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.52		
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.52		
10.0512.3912.6261.46201.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.29		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.11		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.11		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.11		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.11		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.11		
10.0512.3912.6271.05982.4.	0512 - English Language Learners	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.11		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.52		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.52		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.52		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.52		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.52		
10.0512.3912.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.52		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.26		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.26		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.26		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.26		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.26		
10.0512.3912.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.26		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.68		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.68		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.68		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.68		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.22		
10.0512.3912.6271.46201.4.	0512 - English Language Learners	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.12		
10.0512.3912.6344.05982.4.	0512 - English Language Learners	Employee Mileage Reimbursement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	277.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6391.01129.1.	0512 - English Language Learners	Other Purchased Services	1/13/2020		826.74	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.	0512 - English Language Learners	Other Purchased Services	1/14/2020		1,319.90	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.01129.1.	0512 - English Language Learners	Other Purchased Services	2/24/2020		539.34	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.01129.1.	0512 - English Language Learners	Other Purchased Services	2/24/2020		1,207.91	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.01129.1.	0512 - English Language Learners	Other Purchased Services	3/3/2020		123.00	BEYOND INTERPRETING LLC	
10.0512.3912.6471.06480.1.	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	3/3/2020		17.97	TORRES, FELICIA	
10.0512.3912.6471.45200.4.	0512 - English Language Learners	Food	3/3/2020		89.00	REY, NATALIA	
10.0512.6310.5192.06481.1.	0512 - English Language Learners	GIFTS	3/5/2020	KCPS	(1,200.00)		
10.0512.6310.5511.06480.1.	0512 - English Language Learners	REIMBURSEMENT	2/7/2020	UMSL/#2020-020720	(4,133.41)		
10.0512.6340.5462.46200.4.	0512 - English Language Learners	REIMBURSEMENT	2/26/2020	11-19TitleIII-EL/84365A/S365A180025/546	(262,362.74)		
10.0512.6340.5462.46200.4.	0512 - English Language Learners	REIMBURSEMENT	3/31/2020	Title III-EL/84.365A/S365A180025	(284,755.51)		
10.0512.6340.5462.46201.4.	0512 - English Language Learners	REIMBURSEMENT	3/31/2020	Title III-Imm/84.365A/S365A180025	(56,386.36)		
10.0512.6340.5497.05982.4.	0512 - English Language Learners	REIMBURSEMENT	3/20/2020	03-20Refugee Child/93566/1902MORSOC	(134,662.67)		
10.0512.6340.5497.45200.4.	0512 - English Language Learners	REIMBURSEMENT	3/31/2020	Title I.C/84.011A/S011A190025	(17,225.19)		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,365.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,337.00		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,365.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,337.00		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,365.25		
10.0520.1391.6151.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,337.00		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,048.43		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,020.18		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,048.43		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,020.18		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,048.43		
10.0520.1391.6151.06321.1.	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,020.18		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	220.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	160.00		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	157.24		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	274.45		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	404.45		
10.0520.1391.6161.01056.1.	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	550.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	112.36		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.36		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	112.36		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.36		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	112.36		
10.0520.1391.6171.01056.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	112.36		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.44		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.44		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.44		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.44		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.44		
10.0520.1391.6171.06321.1.	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.44		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,000.44		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,000.44		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,000.44		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,000.44		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,000.44		
10.0520.1391.6221.01056.1.	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,000.44		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	362.42		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	362.42		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	362.42		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	362.42		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	362.42		
10.0520.1391.6221.06321.1.	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	362.42		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	484.65		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	480.93		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	480.76		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	488.03		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	496.09		
10.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	505.12		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	185.43		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	185.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	185.43		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	185.43		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	185.43		
10.0520.1391.6231.06321.1.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	185.43		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.36		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.48		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	112.44		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.14		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	116.03		
10.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.15		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.37		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.37		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.37		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.37		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.37		
10.0520.1391.6232.06321.1.	0520 - Career & Technical Education (FACS)	MEDICARE	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.37		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,072.04		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/16/2020	030031	(7.42)		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,073.36		
10.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,073.36		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	678.11		
10.0520.1391.6241.06321.1.	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	112.09		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.31		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.74		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.28		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.81		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1.08		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.50		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.72		
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	116.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.05		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.56		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.56		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.56		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.56		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.56		
10.0520.1391.6261.06321.1.	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.56		
10.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/24/2020	02.24.20 Control ZW	2.35		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.79		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.43		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.41		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.12		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.90		
10.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.14		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.97		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.97		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.97		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.97		
10.0520.1391.6271.06321.1.	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.12		
10.0520.1391.6312.01056.1.	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	1/21/2020	CAPS - CENTER FOR ADVANCED PROF	15,000.00	BLUE VALLEY UNIFIED SCHOOL DISTI	20004193
10.0520.1391.6312.01056.1.	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	3/3/2020	BUILD/TRAIN AND SUPPORT COLLEGE	16,391.00	PARTNERSHIP FOR REGIONAL EDUC.	20005498
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/4/2020	FRYER MOTOR ASSEMBLY REPAIR	1,609.08	INSIGHT MECHANICAL CONTRACTOR	20003909
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/4/2020	WALK-IN FREEZER EAST ELECTRICAL I	437.28	INSIGHT MECHANICAL CONTRACTOR	20003909
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/4/2020	WALK-IN FREEZER WEST CONDENSER	3,896.70	INSIGHT MECHANICAL CONTRACTOR	20003909
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/17/2020	FILTER WITH REGULATOR	241.15	MILLER TOOL INC	20005059
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/17/2020	GLASS BOWL FOR DEVILBISS	450.00	MILLER TOOL INC	20005059
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/17/2020	LABOR - INSTALL ABOVE	463.13	MILLER TOOL INC	20005059
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/17/2020	MATERIALS - PLUMBING	18.00	MILLER TOOL INC	20005059
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	2/17/2020	SERVICE CALL	95.00	MILLER TOOL INC	20005059
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	CONTRACTOR, D180 W/1 NO	2,217.00	INGERSOLL RAND COMPANY	20005089
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	ELEMENT, AIR FILTER	132.21	INGERSOLL RAND COMPANY	20005089
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	INSTALL COMPRESSOR IN WALK-IN FR	3,394.27	INSIGHT MECHANICAL CONTRACTOR	20003909

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	INSTALL OF NEW COOLER CONDENSE	1,731.44	INSIGHT MECHANICAL CONTRACTOR	20003909
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	LABOR	670.00	INGERSOLL RAND COMPANY	20005089
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	REACH-IN FREEZER COMPRESSOR RE	1,514.06	INSIGHT MECHANICAL CONTRACTOR	20003909
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	RELAY OVERLOAD 40-200A	1,626.00	INGERSOLL RAND COMPANY	20005089
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/3/2020	WIRE AROUND CONDENSORS	391.39	INSIGHT MECHANICAL CONTRACTOR	20003909
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	10" KLEIN KLAU-QUICK ADJUST	79.06	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	1/2-3/4 CLIP SIDE MT 1/8-1/4 F	63.28	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	1/2-3/4 HAMMER ON - 1/8-1/4 F (QUANT	79.44	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	3/4" EMT COMPRESSION CONNECTOR	17.24	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	3/4" EMT COMPRESSION COUPLING DIE	18.87	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	6 STR BLACK-500' REEL (QUANTITY = 50	234.58	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	ACC-BEND LEVEL- 1VIAL	13.32	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #1 SM91 S#L76388 AIR LOCK SWIT	91.73	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #1 SM91 S#L76388 LABOR	53.97	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #2 DTO28H S#362121 HYDRAULIC	384.52	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #2 DTO28H S#362121 LABOR	215.87	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #3 DTO28H S#362595 CYLINDER SH	86.35	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #3 DTO28H S#362595 LABOR	269.84	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	BAY #4 DTO28H S#361310 LABOR (REA	107.94	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	CIRCUIT BREAKER 50A-3P 10K AIR (BL)	86.57	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	CONDUIT 3/4" EMT (5000'/LIFT)	162.42	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	DISCONNECT SWITCH 60A 240V 3-POL	125.15	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	ELBOW 3/4" EMT 90 (50/BOX)	28.86	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	M18 FUEL HACKZALL DIT	277.87	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	SCREWDRIVER 3/8 TIP-8" SHANK	16.20	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	STRAP 1-HOLE 3/4" EMT (100/BX)	21.54	SHAW SUPPLY COMPANY	20005323
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	WELDING BAY #1 HYDRA LIFT LABOR (I	269.84	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6332.01056.1.	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	3/16/2020	WELDING BAY #2 HYDRA LIFT LABOR (I	276.75	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/7/2020	RENTAL - DECEMBER INVOICE	281.45	PRAXAIR DISTRIBUTION INC	20004526
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/7/2020	RENTAL - NOVEMBER INVOICE	289.95	PRAXAIR DISTRIBUTION INC	20004526
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/7/2020	RENTAL - OCTOBER INVOICE	281.45	PRAXAIR DISTRIBUTION INC	20004526
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	1/7/2020	RENTAL - SEPTEMBER INVOICE	283.68	PRAXAIR DISTRIBUTION INC	20004526

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	2/7/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20004720
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	2/7/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20005281
10.0520.1391.6334.01056.1.	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	3/16/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20006023
10.0520.1391.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	2/4/2020		8,689.04	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6342.01056.1.	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	2/7/2020	STA CENTRAL REGION	184.25		
10.0520.1391.6343.01056.1.	0520 - Career & Technical Education (FACS)	Travel	2/4/2020		107.45	WINSTON WILLIAMF.	
10.0520.1391.6343.06321.1.	0520 - Career & Technical Education (FACS)	Travel	2/11/2020		52.45	EVERETT, CRYSTAL	
10.0520.1391.6343.06321.1.	0520 - Career & Technical Education (FACS)	Travel	3/16/2020		75.64	EVERETT, CRYSTAL	
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	1/8/2020	CPR/BLS TRAINING FOR EMT, HEALTH	4,176.64	CINTAS FIRST AID & SAFETY	20004353
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	1/21/2020	CULINARY AND HOSPITALITY (BASIC K	110.00	MISSOURI RESTAURANT ASSOCIATIC	20004618
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	2/11/2020	MISSOURI HOSA 2020 STATE LEADERS	585.00	MISSOURI HOSA	20005373
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	2/11/2020	PLTW CONFERENCE CHARGES - COMF	4,388.00	MILWAUKEE SCHOOL OF ENGINEERII	20005384
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	2/24/2020	02.24.20 Control ZW	179.22		
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	3/16/2020	2020 MWEA/MO-AWWA JOINT MEETING	680.00	MISSOURI WATER ENVIRONMENT AS	20006318
10.0520.1391.6343.42701.4.	0520 - Career & Technical Education (FACS)	Travel	3/30/2020	MO Restaurant Assoc	(110.00)		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	362.06		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	82.65		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	436.16		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.00		
10.0520.1391.6344.01056.1.	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	156.81		
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	1/21/2020	BUSINESS CARDS - CRYSTAL EVERETT	45.25	STRAHM AUTOMATION & MAILING	20004672
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	1/21/2020	GINGER BREAD HOUSE JUDGING SLIPS	482.00	STRAHM AUTOMATION & MAILING	20004673
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	1/21/2020	GINGERBREAD POSTER AND INFORMA	357.18	STRAHM AUTOMATION & MAILING	20004673
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	1/21/2020	SOUTHEAST HIGH POSTCARDS (YOND	34.00	STRAHM AUTOMATION & MAILING	20004672
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	2/7/2020	CTE TOTAL	7.66	ALL COPY PRODUCTS, INC	20005280
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	2/7/2020	MANUAL MAIN OFFICE	52.90	ALL COPY PRODUCTS, INC	20005280
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	3/3/2020	CTE TOTAL	5.03	ALL COPY PRODUCTS, INC	20006022
10.0520.1391.6363.01056.1.	0520 - Career & Technical Education (FACS)	Printing and Binding	3/3/2020	MANUAL MAIN OFFICE	65.65	ALL COPY PRODUCTS, INC	20006022
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	2/4/2020	NTHS CHAPTER # 3688 STUDENT MEME	780.00	NATIONAL TECHNICAL HONOR SOCIE	20003226
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	2/4/2020	PROCESSING FEE	10.00	NATIONAL TECHNICAL HONOR SOCIE	20003226
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	2/4/2020	PROFESSIONAL/STUDENT SECONDARY	1,656.00	SKILLS USA INC	20004627
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	3/3/2020	FFA MEMBERSHIP DUES 2019-20	1,339.00	FUTURE FARMERS OF AMERICA MIS	20003580

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6371.01056.1.	0520 - Career & Technical Education (FACS)	Dues & Membership	3/16/2020	PROFESSIONAL DEVELOPMENT MEMB	300.00	MCCTA	20006261
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	1/8/2020	EYE WASH AND FIRST AID STATION SE	993.00	CINTAS FIRST AID & SAFETY	20004353
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/3/2020	CULINARY ARTS UNIFORM/TOWEL CLE	881.22	CINTAS INC. LOC 1 K	20004736
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/4/2020	MECA CHALLENGE - CITYWIDE MEMBE	2,500.00	STARTLAND	20005095
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/4/2020	TCH-ED DUAL CREDIT FEE	589.62	UMKC	20004947
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/4/2020		1,195.00	TRANSFORMED BARBER & COSMETOLOGY ACAI	
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/16/2020	CURRENT CHARGES IN UNIT (CASC SS	674.30	WIESE USA, INC.	20006265
10.0520.1391.6391.01056.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	3/16/2020	MISC SUPPLIES	47.00	WIESE USA, INC.	20006265
10.0520.1391.6391.06462.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/11/2020		370.00	CENTRAL DISTRICT AGRICULTURE TEACHERS A	
10.0520.1391.6391.06462.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/11/2020		1,040.18	CINTAS FIRST AID & SAFETY	
10.0520.1391.6391.06462.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/11/2020		1,468.70	CINTAS INC. LOC 1 K	
10.0520.1391.6391.06462.1.	0520 - Career & Technical Education (FACS)	Other Purchased Services	2/11/2020		3,500.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/7/2020	CULINARY CLASSROOM CONSUMABLE	2,657.75	US FOODS INC	20004529
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/7/2020	CULINARY CLASSROOM CONSUMABLE	(45.82)	US FOODS INC	20004529
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	1X10-8FT COMMON BOARD	60.90	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	1X12-8FT COMMON BOARD	167.40	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	23/32 4X8 RADIATA PINE PLYWOOD	693.20	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	23/32 4X8 RTD PLYWOOD	222.12	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	2X4-96" PRIME KD-HT WHITEWOOD STU	358.50	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	32"X80"4-9/16"HC MLD 6PNL SPLT PH LI	83.47	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	3 5/8 X 8 STEEL STUD 25 GA	83.20	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	6 IN PLASTIC MINI ROLLER TRAY - BEIG	8.90	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	7/16 4X8 OSB	7.46	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	BEHR PPI 7050 SATIN UPW 128OZ	88.29	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	CHIP 15 PIECE MULTI BRUSH SET	19.92	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	CULINARY ARTS UNIFORM/TOWEL CLE	1,219.58	CINTAS INC. LOC 1 K	20004354
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	CULINARY ARTS UNIFORM/TOWEL CLE	1,160.95	CINTAS INC. LOC 1 K	20004354
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	CULINARY ARTS UNIFORM/TOWEL CLE	293.74	CINTAS INC. LOC 1 K	20004354
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	DEWALT 5IN 8-HOLE HOOK N LOOP PAI	45.51	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	DIABLO 12" 44T GP BLADE 2PK	104.44	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	DIABLO 3"X21" 36G SANDING BELT 2PK	28.35	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	FOAM 9 PIECE MULTI BRUCH SET	11.34	HOME DEPOT US COMMUNITIES	20003655

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	GOOD 11 X 6 IN MINI ROLLER FRAME	11.04	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	GR 21D 3" X .131 BRT SMTH PLST 4M	44.94	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	GR 30D3" X .120 BRT SMTH PAPER 4M	55.89	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	HDX N95 NONVALVE RESPIRATOR S 30	23.72	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	RYB 1/4 SHEET SANDER	75.94	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	SCOTCHBLUE 1.88" 2090 6PK	32.27	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL COL MAPLE QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL EARLY AM QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL GLDN PEC QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL GUNSTOCK QT	66.30	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL HONEY QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL IPSWICH QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL RED MAH QT	13.26	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL RED OAK QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/8/2020	VARA CLAS STAIN OIL SPEC WAL QT	6.63	HOME DEPOT US COMMUNITIES	20003655
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	1X10-8FT COMMOM BOARD	157.50	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	1X12-10FT COMMON BOARD	350.40	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	1X12-8FT COMMON BOARD	280.50	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	2-1/2" ZINC POCKET-HOLE SCREWS 125	26.54	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	2X4-96" PRIME KD-HT WHITEWOOD STU	185.60	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	2X6-8FT #2/BTR PRIME DOUG FIR	52.80	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	3M INDOOR SAFETY GLASS 4PK-CLEAR	36.16	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	3M PGP 9X11 SANDPAPER 120 GRIT 150	57.96	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	4D 1-1/2" BRIGHT FINISH 1 LB	8.52	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	CUP,PAPER,HOT,8OZ,1000CT	120.50	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	DOORSTOP,BIG FOOT,BG	24.75	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	ECON 2.0 FLAT BASIC BRUSH	24.88	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	EMPIRE 12" HVY DUTY ALUMINUM RAFT	24.64	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	EMPIRE 7" HVY DUTY ALUMINUM RAFT	30.16	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	FORK,BULK,1000CT	131.92	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	GLOVE EXAM NITRL 3.5 BLUE LG	25.42	MCKESSON MEDICAL-SURGICAL GOV	20003910

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	GLOVE EXAM NITRL 3.5 BLUE MED	26.04	MCKESSON MEDICAL-SURGICAL GOV	20003910
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	GLOVE EXAM NITRL 3.5 BLUE SLG	13.02	MCKESSON MEDICAL-SURGICAL GOV	20003910
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	GLOVE EXAM NITRL 3.5 BLUE SM	26.04	MCKESSON MEDICAL-SURGICAL GOV	20003910
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	HDX WHITE LATEX DISP GLOVE 100 PK	32.20	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	KREG MICRO DRILL GUIDE	47.47	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	MASK, RESPIRATOR N95	30.04	MCKESSON MEDICAL-SURGICAL GOV	20003910
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	PAD ALCOHOL PREP STR MED	4.94	MCKESSON MEDICAL-SURGICAL GOV	20003910
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	PENCIL,GOLF,YEW,144CT	41.18	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	PLATES,ULTRA,8-1/2,PATHWAYS	73.30	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	PLTW GATEWAY (6-8) REFILL KITS FOR	921.00	PROJECT LEAD THE WAY INC	20004085
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	PLTW GATEWAY (6-8) REFILL KITS FOR	4,266.00	PROJECT LEAD THE WAY INC	20004197
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	RDG 1HP COMPACT ROUTER	94.05	HOME DEPOT US COMMUNITIES	20002818
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	SCISSORS,RUBBER,STRAIGHT,8"	45.36	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	SOFTSOAP,FRSH CITRS,11.25OZ	39.90	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	STETHESCOPE, RBLUAMDIAG	21.24	MCKESSON MEDICAL-SURGICAL GOV	20003910
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	TEASPOON,WEIGHT,HEAVY,EXTRA	129.23	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	1/21/2020	TOWELS,CFOLD,SCOTT	47.96	DOT'S OFFICE PRODUCTS INC.	20004393
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/3/2020	SANITIZER,BTL,PUMP,12/CT	81.89	DOT'S OFFICE PRODUCTS INC.	20004765
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/4/2020	FRAMING PROJECT KIT HIP ROOF HOU	729.90	PAXTON/PATTERSON LLC.	20003912
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/4/2020	FRAMING PROJECT KIT TOWNHOUSE,	370.95	PAXTON/PATTERSON LLC.	20003912
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/4/2020	FRAMING PROJECT KIT TRUSS ROOF F	729.90	PAXTON/PATTERSON LLC.	20003912
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/11/2020		1,039.74	DOWNTOWN MARKET #28	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/11/2020		150.00	SOCIETY OF WOMEN ENGINEERS-KC	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/11/2020		(46.28)	US FOODS INC	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	1/2"X260" PTFE THRD SEAL TAPE HDTY	6.26	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	1X12-10FT COMMON BOARD	410.40	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	1X2-8FT STRIP	124.20	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	1X6-12FT COMMON BOARD	188.10	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	2019 WEBSPEC VEHICLE DATABASE UI	595.00	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	2-1/2" ZINC POCKET-HOLE SCREWS 12	53.08	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	23/32 4X8 BCX PLYWOOD	524.00	HOME DEPOT US COMMUNITIES	20004504

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	2X4-96" PRIME KD-HT WHITEWOOD STU	88.55	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	2X6-8FT #2/BTR PRIME DOUG FIR	207.20	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	3/8-16"X4" CARRIAGE BOLD HDG-25PK	49.40	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	3M COLD WEATHER VINYL ELECTRICAL	3.74	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	3M INDOOR SAFETY GLASSES 4PK-CLE	18.08	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	4D 1-1/2" BRIGHT FINISH 1 LB	12.78	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	50-COUNT PRECISION-FIBER CLOTH PA	25.92	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	6 IN LONG NOSE PLIERS	26.56	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	9/16" TURNPLATE BALL-STD GROUND C	17.98	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	ADAPTOR-BAL CUP W/RETAINER 4.5"	27.60	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	ADAPTOR-BAL CUP W/RETAINER 6.0"	37.80	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	BATTERY-12V, 2.3AH LEAD-ACID	37.18	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	Bose SoundLink Color Bluetooth Speaker I	129.00	STAPLES INC.	20004987
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	BURPLESS STEEL DRUM FUNNEL	906.00	NEW PIG CORPORATION	20002820
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	ECON 2.0 FLAT BASIC BRUSH	49.76	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	FREIGHT	24.88	ACTION SPORTSWEAR	20004520
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	FREIGHT	118.50	NEW PIG CORPORATION	20002820
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	HDX 2PLY PAPER TOWEL (12 ROLL)	30.34	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	HDX WHITE LATEX DISP GLOVE 100 PK	32.20	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	HEAVY-DUTY 3-DRUM POLY SPILL CON	405.00	NEW PIG CORPORATION	20002820
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	HEX NUTS GALV 3/8-100PK	24.20	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	HUNTER TIRE MOUNTING PASTE	23.56	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	Java Roast Classic Blend Coffee, Keurig	34.91	STAPLES INC.	20004987
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	KREG JIG HD	66.47	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	PAINTERS TOUCH GLOSS APPLE RED C	29.00	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	PAINTERS TOUCH GLOSS BLACK QT	29.00	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	PAINTERS TOUCH GLOSS NAVY BLUE C	29.00	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	PAINTERS TOUCH SEMI-GLS WHITE QT	29.00	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	PRO DELIVERY	19.95	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	Pyle Pro 50-watt Megaphone Bullhorn With	57.39	STAPLES INC.	20004987
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	ROUND PENCILS W/SHARPENER 15PK	20.34	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	SCANNER BATTERY	77.20	SUMMIT EQUIPMENT AND REPAIR	20002715

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	SCRATCH GUARD SLEEVE 4.5"	9.98	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	SCRATCH GUARD SLEEVE 6.0"	13.80	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	SHIPPING AND HANDLING	20.00	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	STAFF APPRECIATION MUGS	672.75	ACTION SPORTSWEAR	20004520
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	STANLEY 25' LEVERLOCK TAPE MEASL	37.88	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	TOOL-INSERT POS RAKE 24PK	75.13	SUMMIT EQUIPMENT AND REPAIR	20002715
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	VARA CLAS STAIN OIL ESPRESSO QT	26.52	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	VARA CLAS STAIN OIL GUNSTOCK QT	26.52	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/17/2020	WASHER CUT 3/8 GALV BOX-100 PK	9.30	HOME DEPOT US COMMUNITIES	20004504
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	1X12-8FT COMMON BOARD	185.80	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	23/32 4X8 RTD PLYWOOD	290.70	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	2IN AUTO REFINISH MASKING TAPE GR	114.00	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	2X4-96" PRIME KD-HT WHITEWOOD STU	264.00	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	5GAL WATER ONLY W/EMPTY EXCHAN	35.64	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	7/16 4X8 OSB	116.25	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	A-MIX FLEXIBLE PPART REP.200ML	160.00	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	A-MIX SEAM SEALER EPOXY;200ML	65.16	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	AUTO TECHNOLOGY CONSUMABLE SU	77.43	O'REILLY AUTO PARTS	20005679
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	AVANTI PRO 12"X80T FINE FINISH 2PK	164.91	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	BOWLS,PLASTIC,WH,12OZ	23.20	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CARDS,NOTE,INKJT,W/ENVLP,WE	75.60	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CRTDG,IJ,HP952XL,BK,2K PGS	93.98	DOT'S OFFICE PRODUCTS INC.	20005657
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CRTDG,IJ,HP 952XL,CYN,1.6K	71.98	DOT'S OFFICE PRODUCTS INC.	20005657
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CRTDG,IJ,HP 952XL,MA,1.6K	71.98	DOT'S OFFICE PRODUCTS INC.	20005657
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CRTDG,IJ,HP 952XL,YW,1.6K	71.98	DOT'S OFFICE PRODUCTS INC.	20005657
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CRYSTAL PEARL BLUE; VOC-1.83	319.20	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	DEODORIZER,AIR,6PK/CT,GAIN	50.21	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	DISINFECTANT,SPRAY,LYSOL,CL	113.92	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	DISPLAY,MAGAZINE,9 PKT,CL	364.30	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	DURAMIX SUPER FAST REPAIR ADH 1 F	160.00	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	FIBERGLASS MAT 8 SQ FT.PK VOC-0	11.43	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	FIBERGLASS RESIN;GALLON HARDENE	76.64	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	FINE RUSSET PEARL 6 OZ	165.28	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	FROST BLUE PEARL 6 OZ;VOC-1.97	165.28	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	FROST RED PEARL; VOC-2.31	319.20	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	GAF RS WHITE (SG)	191.84	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	HI-LITE ORANGE PEARL;6 OZ VOC-2.06	165.28	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	LIQD HARDENER 44CC;1EA/2-CARD US	10.94	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	LOTION,DLY MOISTR,AVENO12OZ	12.85	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	PEN,ENERGEL RTX, MED	11.96	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	PLASTIC FILLER SPREADER 4IN 100=1 I	32.00	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	PRO DELIVERY	18.45	HOME DEPOT US COMMUNITIES	20005232
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	PROTECTOR,SHEET,NONGL,HVYWT	69.98	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	REGULATOR	57.21	KEYSTONE AUTOMOTIVE INDUSTRIES	20005233
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	SOAP,HAND,11.25OZ,LVNDR	20.48	DOT'S OFFICE PRODUCTS INC.	20005371
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020		52.15	BELISLE, THOMAS J	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020		17.46	COLLINS CHRISTIN	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020		73.17	HOGAN, DANIEL	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020		240.00	LOPEZ, JOHN	
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #1 SM91 S#L76388 AIR LOCK SWIT	44.27	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #1 SM91 S#L76388 LABOR	26.03	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #2 DTO28H S#362121 HYDRAULIC	185.48	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #2 DTO28H S#362121 LABOR	104.13	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #3 DTO28H S#362595 CYLINDER SI	41.65	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #3 DTO28H S#362595 LABOR	130.16	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	BAY #4 DTO28H S#361310 LABOR (REA	52.06	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	Duracell Coppertop D Alkaline Batteries,	28.97	STAPLES INC.	20006193
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	NOTE,POPOP,3X3,10PK,ASSRTD	42.74	DOT'S OFFICE PRODUCTS INC.	20006182
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	NOTES,POST-IT,SPRSTCK,MIAMI	34.91	DOT'S OFFICE PRODUCTS INC.	20006182
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	PAD,EASEL,POST-IT,PLAIN,WE	132.22	DOT'S OFFICE PRODUCTS INC.	20006182
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	Staples Standard Durable Melamine Dry-Er	205.36	STAPLES INC.	20006193
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	WELDING BAY #1 HYDRA LIFT LABOR (I	130.16	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.01056.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/16/2020	WELDING BAY #2 HYDRA LIFT LABOR (I	133.50	MYERS BROTHERS OF KANSAS CITY	20004853
10.0520.1391.6411.06304.1.	0520 - Career & Technical Education (FACS)	General Supplies	2/11/2020	CULINARY CLASSROOM CONSUMABLE	6,539.15	US FOODS INC	20005387

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.06304.1.	0520 - Career & Technical Education (FACS)	General Supplies	3/3/2020	CULINARY CLASSROOM CONSUMABLE	7,619.32	US FOODS INC	20006091
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	1/21/2020	CAPS ANNUAL NETWORK FEE	1,500.00	BLUE VALLEY UNIFIED SCHOOL DIST	20004138
10.0520.1391.6412.01056.1.	0520 - Career & Technical Education (FACS)	Tech Supplies	1/21/2020	CAPS NETWORK LICENSE FEE (ROYAL	2,500.00	BLUE VALLEY UNIFIED SCHOOL DIST	20004138
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	ADDITIONAL CHARGES FOR 4X TALL	8.00	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	ADDITIONAL CHARGES FOR XXL/XXXL	24.00	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	CARDINAL CAFE T-SHIRTS	625.00	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	EDUCATION PREP JACKETS	437.80	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	FREIGHT	28.44	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	SCREEN CHARGES	132.00	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	TEACHER IN TRAINING BASEBALL STYL	319.00	ACTION SPORTSWEAR	20005366
10.0520.1391.6420.01100.1.	0520 - Career & Technical Education (FACS)	Uniforms	2/11/2020	TEACHER IN TRAINING T-SHIRTS	231.00	ACTION SPORTSWEAR	20005366
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	1/21/2020	PROJECT LEAD THE WAY - PRINCIPLES	7,904.75	PROJECT LEAD THE WAY INC	20001585
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	2/11/2020	LEVEL 1 STUDENT DIGITAL PACKAGE	2,340.00	NATIONAL RESTAURANT ASSOCIATIC	20001541
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	2/11/2020	LEVEL 1 STUDENT PRINT PACKAGE	490.00	NATIONAL RESTAURANT ASSOCIATIC	20001541
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	2/11/2020	LEVEL 1 TEACHER PACKAGE	309.00	NATIONAL RESTAURANT ASSOCIATIC	20001541
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	2/11/2020	SHIPPING	98.96	NATIONAL RESTAURANT ASSOCIATIC	20001541
10.0520.1391.6431.01056.1.	0520 - Career & Technical Education (FACS)	Textbooks	2/17/2020	PROJECT LEAD THE WAY - PRINCIPLES	147.75	PROJECT LEAD THE WAY INC	20001585
10.0520.1391.6451.01056.1.	0520 - Career & Technical Education (FACS)	Resource Materials	3/3/2020	AUTO TECHNOLOGY CONSUMABLE SU	500.00	O'REILLY AUTO PARTS	20005679
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	1/8/2020	1ST SEMESTER STAFF RECOGNITION L	616.03	FIORELLA'S JACK STACK BBQ	20004302
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	2/11/2020		170.03	JASON'S DELI	
10.0520.1391.6471.01056.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	2/11/2020		91.85	WALDO PIZZA CO INC	
10.0520.1391.6471.01100.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	1/7/2020	JAG (CENTRAL) AWARDS EVENT BREA	839.51	JASON'S DELI	20004523
10.0520.1391.6471.01100.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	1/7/2020	PD - CTE & iSPARK TEACHERS REFRES	364.47	JASON'S DELI	20004523
10.0520.1391.6471.01100.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	2/11/2020	CTE PARENT/TEACHER CONFERENCE	742.50	BLUE POT CATERING	20005368
10.0520.1391.6471.01100.1.	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	2/11/2020		101.15	SMITH, KYLE	
10.0520.1391.6486.42701.4.	0520 - Career & Technical Education (FACS)	Gasoline/Diesel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	68.29	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	1/21/2020	ROTATRIM MASTERCUT II 36" ROTARY	421.99	B & H PHOTO & ELECTRONICS CORP.	20003955
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	DUAL FABRIC MODULAR CHAIR	1,335.84	FREEDOM INTERIORS	20000307
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	FLOCK 26 CYLINDER TABLE LAMINATE	293.92	FREEDOM INTERIORS	20000307
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	HON - ACCOMMODATE SET OF TWO GU	421.52	FREEDOM INTERIORS	20000307
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	HUDDLE 30X60 TABLE TOP W/T-MOLD	172.92	FREEDOM INTERIORS	20000307
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	HUDDLE FIXED HEIGHT T-LEG BASE FC	183.92	FREEDOM INTERIORS	20000307

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	MOTIVATE 4-LEG STACK CHAIR SET/2	241.12	FREEDOM INTERIORS	20000307
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	SERVICE ONE - RECEIVE DELIVER INST	242.00	FREEDOM INTERIORS	20000307
10.0520.1391.6496.01056.1.	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	2/11/2020	VIA SEATING - SIT TO STAND	521.84	FREEDOM INTERIORS	20000307
10.0530.1221.6312.44100.4.	0530 - Parent Placement Private School Services	Instructional Program Improvement Servic	1/7/2020	RENEWAL FY2019-20 AFTERSCHOOL	404.78	EBS HEALTHCARE INC.	20003542
10.0533.1221.6241.12210.1.	0533 - Exceptional Education Esy	Employee Insurance	2/28/2020	Move expenses	(39,599.15)		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.44		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.46		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.56		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.46		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.40		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.00		
10.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.97		
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	RENEWAL FY-2019-20	11,479.00	NOVA CENTER INC	20001646
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	RENEWAL FY2019-20	25,661.58	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	RENEWAL FY2019-20 K-12	114,874.97	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	RENEWAL FY2019-20 PRE-K	31,735.47	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	REWEWAL FY-2019-20	24,500.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/21/2020	Education Plan FY19-20	959.00	GREAT CIRCLE	20004221
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/21/2020	Niles Home for Children RENEWAL FY 20	18,590.00	NILES HOME FOR CHILDREN	20001745
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/4/2020	RENEWAL FY2019-20 K-12	44,810.28	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/4/2020	RENEWAL FY2019-20 PRE-K	21,985.62	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	Education Plan FY19-20	13,563.00	GREAT CIRCLE	20004221
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	Niles Home for Children RENEWAL FY 20	23,400.00	NILES HOME FOR CHILDREN	20001745
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	RENEWAL FY2019-20	97,981.50	CORNERSTONES OF CARE	20001725
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	RENEWAL -FY2019-20 K-2	1,561.74	CHILDRENS CENTER F/VISUALLY IMP	20001724
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	RENEWAL -FY2019-20 PRE-K	14,880.35	CHILDRENS CENTER F/VISUALLY IMP	20001724
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	REWEWAL FY-2019-20	34,020.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	RENEWAL FY-2019-20	12,894.00	NOVA CENTER INC	20001646
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	RENEWAL FY2019-20	77,324.58	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	RENEWAL FY2019-20 PRE-K	27,570.10	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/27/2020	REWEWAL FY-2019-20	37,380.00	RAINBOW CENTER	20001753

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	1/7/2020	RENEWAL FY2019-20	46,391.14	SHERWOOD CENTER	20001756
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	3/3/2020	First Amendment FY19/20 - TO ORIGINAL	1,216.00	NOVA CENTER INC	20005754
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	3/3/2020	RENEWAL FY2019-20	139,787.80	SHERWOOD CENTER	20001756
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	3/3/2020	SERVICE AGREEMENT FY20 TO PROVIDE	7,617.50	SUMMIT BEHAVIORAL SERVICES, LLC	20005767
10.0534.1221.6311.44100.4.	0534 - Exceptional Education Compliance	Purchase Instructional Services	3/16/2020	SERVICE AGREEMENT FY20 TO PROVIDE	13,168.00	SUMMIT BEHAVIORAL SERVICES, LLC	20005767
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	2/7/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20004720
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	2/7/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20005281
10.0534.1221.6334.12210.1.	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	3/16/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006023
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,120.56		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.00		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.80		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,292.30		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.80		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,342.99		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	229.10		
10.0534.1221.6344.12210.1.	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	74.41		
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	1/21/2020	EXCEPTIONAL ED	405.39	STRAHM AUTOMATION & MAILING	20004672
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	1/21/2020	EXCEPTIONAL ED	245.10	STRAHM AUTOMATION & MAILING	20004673
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	2/4/2020	729679810 (Dec 6, 2019 - Jan 6, 2020)	449.40	SPRINT NEXTEL CORPORATION	20004890
10.0534.1221.6361.12210.1.	0534 - Exceptional Education Compliance	Communication	2/4/2020	729679810 (Nov 6 - Dec 5, 2019)	436.22	SPRINT NEXTEL CORPORATION	20004890
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	2/7/2020	MANUAL EED (EXCEPTIONAL ED)	97.29	ALL COPY PRODUCTS, INC	20005280
10.0534.1221.6363.12210.1.	0534 - Exceptional Education Compliance	Printing and Binding	3/3/2020	MANUAL EED (EXCEPTIONAL ED)	166.55	ALL COPY PRODUCTS, INC	20006022
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4127719 Jennifer Boyd	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4162902 Mary Weaver	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4168707 Cheryl P Snorgrass	64.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4170050 Jolie Everett	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4174634 Lisa Ann Freeman	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4202657 Diane C Ide	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4222645 Pamela S Bryant-Bush	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4259264 Tanya A Myrick	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4260520 Kimberly C Chaney	225.00	AMERICAN SPEECH LANGUAGE HEAR	20004403
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Invoice #4283675 Waukita Williams	64.00	AMERICAN SPEECH LANGUAGE HEAR	20004403

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #38386 Pamela Bryant-Bush	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #38387 Deborah Horne	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #38388 Jennifer Boyd	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #38504 Mary Anne Weaver	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #40599 Lisa Freeman	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #730 Tanya Myrick	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6371.05260.4.	0534 - Exceptional Education Compliance	Dues and Memberships	1/7/2020	Member #925 Cheryl Snorgrass	55.00	MISSOURI SPEECH LANGUAGE HEAR	20004429
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Meer with Dr. Arnold & Pam House about 5	235.00	GUIN MUNDORF LLC.	20004414
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	MO HealthNet	1,280.29	MISSOURI SCHOOL BOARDS' ASSOC	20004428
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Review and Respond to Correspondence fr	70.50	GUIN MUNDORF LLC.	20004414
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Review correspondence with Dr. Arnold ab	117.50	GUIN MUNDORF LLC.	20004414
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Telephoen conference	94.00	GUIN MUNDORF LLC.	20004415
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Telephone Conference with Dr. Arnold	94.00	GUIN MUNDORF LLC.	20004414
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Telephone Conference with Tracy	47.00	GUIN MUNDORF LLC.	20004414
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	1/21/2020	Telephone Conference with Pam House ab	70.50	GUIN MUNDORF LLC.	20004599
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	2/17/2020	Speaker Travel Fee	2,000.00	BROOKES PUBLISHING CO INC	20000381
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	2/17/2020	Tills Seminar, 1-Day	3,500.00	BROOKES PUBLISHING CO INC	20000381
10.0534.1221.6391.05260.4.	0534 - Exceptional Education Compliance	Other Purchased Services	3/3/2020	Telephone conference regarding special e	47.00	GUIN MUNDORF LLC.	20005528
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	Shred Service FY20	155.16	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/7/2020	SIGN L;ANGUAGE INTERPRETING	2,380.22	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2020		141.75	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/14/2020		2,110.20	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	1/21/2020	SIGN L;ANGUAGE INTERPRETING	6,254.32	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/4/2020	SIGN L;ANGUAGE INTERPRETING	6,403.86	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/11/2020	ADOS TRAINING WITH HOTEL AND FLIG	1,598.70	CHRISTOPHER, KOURTNEY	20005509
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/11/2020	SIGN L;ANGUAGE INTERPRETING	1,772.56	BEYOND INTERPRETING LLC	20004211
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/11/2020		828.28	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/11/2020		39.20	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/24/2020		507.21	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	2/24/2020		113.07	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	3/3/2020	Shred Service FY20	166.04	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.	0534 - Exceptional Education Compliance	Other Purchased Services	3/16/2020		1,185.00	FAVORITE HEALTHCARE STAFFING INC.	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	1-1/4" HEDGE BALL	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	BUBBLE TOY	72.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	CONSTRUCTION TASK PUZZLE	23.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	CRAFT STICK	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	DINOSAUR	9.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	DOODLETOP	27.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	FEATHER	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	FEMALE ACTION FIGURE	28.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	HAPPY BIRTHDAY NAPKIN	18.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	JESSE BEAR, WHAT WILL YOU WEAR?	13.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MALESD ACTION FIGURE	56.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MIL BOTTLEP CAP	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MINIATURE CANDLE STICK	10.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MINIATURE EYEGLASSES	10.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MINIATURE PLAYING CARD	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MINI-PINBALL	10.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MINI PULL-BACK PLANE	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	MINI ROCKET	24.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	PAPER UMBRELLA	16.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	PIN-ART	34.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	PLASTIC CUP	5.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	PROPS FOR ACTION FIGURES (SET OF	33.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	RESCUE VEHICLE	28.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	SET OF BALLOONS	40.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	Shipping	54.20	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	SHOELACE	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	SMALL LUXURY CAR	10.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	SMALL PONY TAIL HOLDER	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	SPONGE PIECE	8.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	TOLD-I 5Complete kit	1,228.00	SUPER DUPER PUBLICATIONS	20005579
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	WOODEN ALPHABET BLOCK	4.00	WESTERN PSYCHOLOGICAL SERVICE	20005588
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/16/2020	KABC-II NU RECORD FORMS (25 EA)	320.00	PEARSON (CLINICAL ASSESSMENT)	20005554

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.	0534 - Exceptional Education Compliance	General Supplies	3/16/2020	Shipping	19.20	PEARSON (CLINICAL ASSESSMENT)	20005554
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	ARTICULATION QUICK TAKE ALONG	13.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	CATEGORTY SORTING KIT	49.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	HOPPING FROGS BOARD GAME	49.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	IN, ON, UNDER AND MORE	44.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	MINI MOUTH FINGER PUPPET	9.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PHOTO VERBS BINGO	54.96	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	STRAWBERRY TONGUE DEPRESSORS	11.50	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	SYLLABLE DRILLING CARD DECK	12.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TINY TALK COMBO 1	99.96	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	WEBBER ARTICULATION CARD - R	14.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	WEBBER ARTICULATION CARDS -S	14.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	WH CHIPPER CHAT	69.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	WH QUESTION BLAST-OFF BOARD GAM	49.95	SUPER DUPER PUBLICATIONS	20003897
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/21/2020	CALMING CIRCLES RUG	251.56	DISCOUNT SCHOOL SUPPLY	20003669
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	1/21/2020	Fine Motor Olympics	33.10	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/11/2020	BASIC-D BRAILLE EMBOSSER	3,695.00	NANOPAC, INC.	20003765
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/11/2020	SHIPPING AND HANDLING	95.00	NANOPAC, INC.	20003765
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	2/11/2020	TACTILEVIEW DESIGN SOFTWARE	295.00	NANOPAC, INC.	20003765
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	CLASSIC WEIGHTED SHOULDER WRAP	41.92	SCHOOL SPECIALTY	20005573
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	COIN-U-LATOR WITH BATTERIES	32.49	SCHOOL SPECIALTY	20005569
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	COMMODE WITH FIXED ARMS STEEL	48.42	SCHOOL SPECIALTY	20005573
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	CUSHION COREDISK SQUELLET FILLED	34.44	SCHOOL SPECIALTY	20005573
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	GEL-E-SEAT	36.39	SCHOOL SPECIALTY	20005573
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	GLUE STICK ELMERS RESTICK SCHOO	19.04	SCHOOL SPECIALTY	20005569
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	LAP PAD MED MULTI COLOR	83.18	SCHOOL SPECIALTY	20005573
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	LAUNDRY DETERGENT LIQUID 50 OZ. C	49.64	SCHOOL SPECIALTY	20005569
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	POST-IT NOTE 3X3 LINED CANARY YEL	93.54	SCHOOL SPECIALTY	20005569
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	SPRAY DISINFECTANT PRO LYSOL SPR	415.96	SCHOOL SPECIALTY	20005569
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	The Special Educator (TSE) Renewal	374.50	LRP PUBLICATIONS INC	20005541
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/3/2020	VEST WEIGHTED SOFT MEDIUM - GREE	67.59	SCHOOL SPECIALTY	20005573
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/16/2020	Crayola Construction Paper, 12" x 9", 24	14.58	STAPLES INC.	20005577

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/16/2020	Scotch Heavy Duty Shipping Packing Tape	19.98	STAPLES INC.	20005577
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/16/2020	Sharpie Permanent Markers, Fine Point, B	20.18	STAPLES INC.	20005577
10.0534.1221.6411.12210.1.	0534 - Exceptional Education Compliance	General Supplies	3/16/2020	Staples 7-Pocket Expanding Zip Fabric Fi	6.99	STAPLES INC.	20005577
10.0534.1221.6412.06305.1.	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/21/2020	George Melcher	306.00	3P LEARNING, INC.	20004591
10.0534.1221.6412.06305.1.	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/21/2020	James Elementary	315.00	3P LEARNING, INC.	20004591
10.0534.1221.6412.06305.1.	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/21/2020	M L King Elementary	315.00	3P LEARNING, INC.	20004591
10.0534.1221.6412.06305.1.	0534 - Exceptional Education Compliance	Supplies-Technology Related	1/21/2020	Professional learning licenses	150.00	3P LEARNING, INC.	20004591
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	ERSTIMATED SHIPPING AND HANDLING	117.89	MCGRAW HILL EDUCATION	20003680
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	ESTIMATED SHIPPING AND HANDLING	275.42	MCGRAW HILL EDUCATION	20003886
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	EXPRESSIVE WRITING - STUDENT WOF	1,123.65	MCGRAW HILL EDUCATION	20003680
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	EXPRESSIVE WRITING - TEACHER MAT	1,128.96	MCGRAW HILL EDUCATION	20003680
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	LANGUAGE FOR LEARNING - PICTURE	613.56	MCGRAW HILL EDUCATION	20003886
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	LANGUAGE FOR LEARNING - TEACHER	4,054.68	MCGRAW HILL EDUCATION	20003886
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	LANGUAGE FOR LEARNING- WORKBOC	458.10	MCGRAW HILL EDUCATION	20003886
10.0534.1221.6431.12210.1.	0534 - Exceptional Education Compliance	Textbooks	1/21/2020	LANGUAGE FOR LEARNING - WORKBO	458.10	MCGRAW HILL EDUCATION	20003886
10.0534.1221.6471.12210.1.	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	1/7/2020	Water Services for 2019-20 School Year	76.98	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Water Services for 2019-20 School Year	139.92	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Water Services for 2019-20 School Year	150.38	HINCKLEY SPRINGS	20000456
10.0534.1221.6471.12210.1.	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	3/16/2020		139.71	GRANDMA'S OFFICE CATERING	
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	RENEWAL FY2019-20 K-12	110,192.17	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/7/2020	RENEWAL FY2019-20 PRE-K	30,469.06	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/4/2020	RENEWAL FY2019-20 K-12	42,983.60	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/4/2020	RENEWAL FY2019-20 PRE-K	21,108.28	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	RENEWAL -FY2019-20 K-2	6,770.26	CHILDRENS CENTER F/VISUALLY IMP	20001724
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	RENEWAL -FY2019-20 PRE-K	64,507.15	CHILDRENS CENTER F/VISUALLY IMP	20001724
10.0534.1281.6311.12810.3.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	RENEWAL FY2019-20 PRE-K	26,469.90	EBS HEALTHCARE INC.	20001736
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	1/13/2020		17.82	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	1/14/2020		113.64	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	2/11/2020		283.05	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	2/24/2020		213.60	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.	0534 - Exceptional Education Compliance	Other Purchased Services	2/24/2020		24.01	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AA388 - Color Discovery Boxes	56.99	LAKE SHORE LEARNING MATERIALS	20003677

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AA614 - Block Play Garages - Set of 4	37.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AA628 - Mix & Match Waterfalls - Set of	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AA808 - Touch & Learn Picture Card Libra	37.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AA823 - See-Inside Sensory Blocks	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AA898 - Roll & Race! Activity Ramp	47.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	AC207 - ABCs & 123s Sorting Rocket	18.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	BC553 - See-Inside Sorting Bucket	14.24	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	BJ7461 - 1" Ruled Chart Tablet	12.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	BR302RD - Comfy Floor Seat - Red	52.24	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	CA110 - Mavalus® Stick Anywhere T	37.98	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	CK474 - Count-With-Me Talking Cookie Jar	23.74	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	CS779 - Mold & Play Sand	26.59	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	DD103 - Write & Wipe Thin-Line Markers -	7.58	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	DD336 - Building Language 3-D Lotto	37.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	DS431 - Mad Mattr® Sensory Dough	12.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE200 - Mold & Play Sensory Sand Set	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE329 - Magnetic Pattern Block Builders	47.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE332 - Float & Find Alphabet Bubbles	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE602 - Feed-The-Monkey Fine Motor Gar	20.89	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE603 - Feed-The-Bunny Fine Motor Game	20.89	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE927 - Comparing Sizes Activity Box	18.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE928 - What Goes Together? Activity Box	18.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	EE929 - Category Sorting Activity Box	37.98	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	FF350 - Carnival Knockdown Challenge	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	FG219 - Peel & Stick Puzzle Letters	9.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	FG246 - How Tall Am I?®?Measurem	18.04	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	FK217 - Going Places Transportation Floo	12.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	FK221 - Alphabet Train Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	FK324 - Animals in the Barn Floor Puzzle	12.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	GG659 - Shapes Family Engagement Pack	18.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	HH238 - Build & Play Treehouse	47.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	HH239 - Pose & Play Kids - Set of 4	12.34	LAKESHORE LEARNING MATERIALS	20003677

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	HH642 - Indestructible Pots & Pans Plays	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LA299 - Learn the Alphabet! Dough Mats	14.24	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LA416 - Classroom Carry-All Supply Caddy	23.74	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LA645 - Activity Tree for Chicka Chicka	37.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LC1653 - Fun Fruit Counters	23.74	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LC633 - Magnetic Mosaic Design Board	20.89	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LC740X - Learning Letters Activity Cente	56.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LL570 - Engineer-A-Coaster Activity Kit	47.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LL688 - Learn to Count! Dough Mats	12.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	LL806 - Light Table Alphabet Tracing Til	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PP182 - Light-Up Countdown Timer	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PP282 - Magnetic Color Maze	37.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PP477 - Feel & Match Sensory Fish	18.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PP557 - See-Inside Counting Tubes	56.98	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PP776 - Sensory Marble Mazes	23.74	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	PP838 - Snap-Bots	75.98	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	RA184 - Easy-Grip Balls	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	RA442 - Nonhardening Modeling Clay Buck	9.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	SE202 - Kinetic Sensory Sand - 11 Lb.	47.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	SE210 - Sensory Sand Ice Cream Set	24.68	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	SQQ0160 - Tutti Frutti® Tropical Fr	9.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	SQQ0161 - Tutti Frutti® Candy-Scent	9.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TA3385 - Unruled Chart Tablet	18.99	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TA60WTX - Construction Paper - 9&#amp;#248;	51.78	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TT192BB - Neon Lakeshore Paper Tray - B	7.59	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TT192BO - Neon Lakeshore Paper Tray - E	30.36	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TT192BY - Neon Lakeshore Paper Tray - B	30.36	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TT192GB - Neon Lakeshore Paper Tray - E	30.36	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TT193BL - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	TT193BP - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	VF546 - Action Words Flash Cards	7.59	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	VR154 - Squish & Squeeze Sensory Beads	18.99	LAKESHORE LEARNING MATERIALS	20003677

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	VR977 - Mix & Match Magnetic Vehicles Jr	28.49	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	1/8/2020	WC714 - Flex-Space Wobble Chair - 14&#	50.34	LAKESHORE LEARNING MATERIALS	20003677
10.0534.1281.6411.12810.3.	0534 - Exceptional Education Compliance	General Supplies	2/4/2020	WIPES LYSOL DISINFECTING LEMON AI	(225.40)	SCHOOL SPECIALTY	20002798
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	1/21/2020	Student RT	314.05	KIRKSVILLE R III SCHOOL DISTRICT	20004604
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	Liberty Student TC	166.33	LIBERTY PUBLIC SCHOOL DISTRICT #	20005112
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	LTE Fort Osage R-1 Students	1,446.04	FORT OSAGE R-1 SCHOOL DIST.	20005110
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	Pleasant hill R-3 STUDENT DC	3,178.32	PLEASANT HILL R-3 SCHOOL DISTRICT	20005114
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	2/11/2020	Raymore-Peculiar student JH	4,598.37	RAYMORE PECULIAR SCHOOL DISTRICT	20005115
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	Lexington R-V school district LOCAL TAX	1,511.42	LEXINGTON R-V SCHOOL DISTRICT	20005540
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	Local tax effort	2,249.09	WAYNESVILLE R-VI SCHOOL DISTRICT	20005586
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	Local Tax Effort	3,641.35	CAMERON R-1 SCHOOL DISTRICT	20005508
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	Local Tax Effort	28,868.14	LEE'S SUMMIT R-7 SCHOOL DISTRICT	20005751
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	Local Tax Effort	52,555.54	MISSOURI DEPT ELEM & SEC ED (DE	20005678
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	Local Tax Effort	6,791.99	WARSAW R-IX SCHOOL DISTRICT	20005700
10.0534.1911.6311.12210.1.	0534 - Exceptional Education Compliance	Purchased Instructional Services	3/3/2020	MO DIVISION OF YOUTH SERVICES EDU	167,799.34	MISSOURI DEPARTMENT OF SOCIAL S	20005677
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,966.50		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,966.50		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,966.50		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,966.50		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,966.50		
10.0534.2113.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,966.50		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.96		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.96		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.96		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.96		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.96		
10.0534.2113.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.96		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	235.98		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	235.98		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	235.98		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	235.98		
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	235.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	235.98		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	116.71		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	116.71		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	116.71		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	116.71		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	116.71		
10.0534.2113.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	116.71		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.30		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.30		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.30		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.30		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.30		
10.0534.2113.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.30		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.0534.2113.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.76		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.77		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.76		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.76		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.76		
10.0534.2113.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.76		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.80		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.80		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.80		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.80		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.80		
10.0534.2113.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.80		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,851.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,851.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,851.75		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,851.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,742.86		
10.0534.2134.6151.01041.1.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,481.39		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,505.38		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,505.38		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,505.38		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,505.38		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,505.38		
10.0534.2134.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,505.38		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.15		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.15		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.15		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.15		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.37		
10.0534.2134.6171.01041.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.52		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.79		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.79		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.79		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.79		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.79		
10.0534.2134.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.79		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.21		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	222.21		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	222.21		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.21		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	209.14		
10.0534.2134.6221.01041.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	177.77		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	300.65		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	300.65		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	300.65		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	300.65		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	300.65		
10.0534.2134.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	300.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.56		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	108.56		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.56		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.56		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	101.80		
10.0534.2134.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.59		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.30		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.30		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	148.30		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	148.30		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.30		
10.0534.2134.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.30		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.39		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.39		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.39		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.39		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.81		
10.0534.2134.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.02		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.68		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.68		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.68		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.68		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.68		
10.0534.2134.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.68		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.0534.2134.6241.01041.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.0534.2134.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
10.0534.2134.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
10.0534.2134.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
10.0534.2134.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.26		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.26		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.26		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.83		
10.0534.2134.6261.01041.1.	0534 - Exceptional Education Compliance	Work Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.41		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.82		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.82		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.82		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.82		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.82		
10.0534.2134.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.82		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.11		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.11		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.11		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.11		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.46		
10.0534.2134.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.89		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.03		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.03		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.03		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.03		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.03		
10.0534.2134.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.84		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37,471.18		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37,273.43		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37,471.18		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37,273.43		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37,471.18		
10.0534.2142.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37,273.43		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,565.37		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,565.37		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,565.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,565.37		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,565.37		
10.0534.2142.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,565.37		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,674.33		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,617.83		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,674.33		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,617.83		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,674.33		
10.0534.2142.6151.44100.4.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,617.83		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	407.92		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	407.92		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	407.92		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	407.92		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	407.92		
10.0534.2142.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	407.92		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.64		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.64		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.64		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.64		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.64		
10.0534.2142.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.64		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.99		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.99		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.99		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.99		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.99		
10.0534.2142.6171.44100.4.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.99		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,350.34		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,350.34		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,350.34		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,350.34		
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,350.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,350.34		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	872.85		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	872.85		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	872.85		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	872.85		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	872.85		
10.0534.2142.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	872.85		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	794.13		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	794.13		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	794.13		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	794.13		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	794.13		
10.0534.2142.6221.44100.4.	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	794.13		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,175.50		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,183.07		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,184.37		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,183.04		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,183.04		
10.0534.2142.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,182.34		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	467.16		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	467.16		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	467.16		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	467.16		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	467.16		
10.0534.2142.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	467.16		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	401.98		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	401.99		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	401.98		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	401.99		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	401.98		
10.0534.2142.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	401.99		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	508.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	510.56		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	510.87		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	510.56		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	510.56		
10.0534.2142.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	510.39		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.26		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.26		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.26		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.26		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.26		
10.0534.2142.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.26		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	94.02		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	94.02		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	94.02		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.02		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.02		
10.0534.2142.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.02		
10.0534.2142.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,410.62		
10.0534.2142.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,410.62		
10.0534.2142.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,410.62		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.47		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.47		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.47		
10.0534.2142.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,289.13		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,289.13		
10.0534.2142.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,289.13		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	488.17		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	488.27		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	488.16		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	488.26		
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	488.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	488.11		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.09		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.10		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.10		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.10		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.04		
10.0534.2142.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.10		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	86.69		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.69		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.70		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	86.69		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	86.69		
10.0534.2142.6261.44100.4.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	86.69		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	215.27		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	215.87		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	215.69		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	176.11		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.90		
10.0534.2142.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.20		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.64		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.64		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.64		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.41		
10.0534.2142.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.66		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.71		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.71		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.71		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.71		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.43		
10.0534.2142.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.25		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44,302.44		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,177.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44,185.33		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,149.00		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43,508.02		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,177.25		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42,616.86		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,149.00		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42,031.72		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,177.25		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41,700.58		
10.0534.2152.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,149.00		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.00		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	212.50		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	393.75		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	406.76		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	206.25		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	256.25		
10.0534.2152.6168.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	525.00		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	280.15		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	278.80		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	280.15		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	276.60		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	259.24		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.56		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	259.39		
10.0534.2152.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.56		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,735.08		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	617.88		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,712.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	617.88		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,735.08		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	617.88		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,674.92		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	617.88		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,381.68		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	617.88		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,384.11		
10.0534.2152.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	617.88		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,629.34		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	316.74		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,623.85		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	326.80		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,581.84		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	338.03		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,551.81		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	326.42		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,490.29		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	329.51		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,472.15		
10.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	346.89		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	614.92		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.07		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	613.63		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.43		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	603.82		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	79.06		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	596.79		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.34		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	582.41		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.06		
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	578.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	81.13		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10,812.88		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	793.44		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/16/2020	044855	787.95		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	115.00		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10,956.13		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	793.44		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	111237, ADAMS, DIANA	782.58		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	328356, MITCHELL, AMBER	778.98		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	33775, CHROSTOWSKI, TWYLA	787.95		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	414794, LAKEBRINK, SCOTT	750.00		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	414808, BARRY, AMANDA	778.98		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	422886, SCHULTZ, BRETT	778.98		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	423017, MARR, CLAIRE	778.98		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	423513, HICKS, TIFFANY	778.98		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/28/2020	91838, HATTON, RODNEY	778.98		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10,956.13		
10.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	793.44		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	579.99		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.12		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	578.81		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.23		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	569.95		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	563.61		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.15		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	550.60		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70.82		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	546.28		
10.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	74.48		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	263.04		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	246.10		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.17		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	216.66		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.26		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	197.53		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.14		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	120.50		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.61		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.43		
10.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.61		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,833.38		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,692.13		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,891.38		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,692.13		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,833.38		
10.0534.2162.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,692.13		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	75.91		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	75.91		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.91		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	75.91		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75.91		
10.0534.2162.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75.91		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,283.05		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,283.05		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,283.05		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,283.05		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,283.05		
10.0534.2162.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,283.05		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	661.48		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	661.48		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	661.48		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	661.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	661.48		
10.0534.2162.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	661.48		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	154.70		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	154.69		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	154.69		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	154.70		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	154.70		
10.0534.2162.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	154.70		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,765.55		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,765.55		
10.0534.2162.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,765.55		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	140.06		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	140.07		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	140.83		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	140.07		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	140.07		
10.0534.2162.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	140.07		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.09		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.09		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.09		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.09		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.09		
10.0534.2162.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.10		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,043.50		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,987.00		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,043.50		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,987.00		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,043.50		
10.0534.2329.6151.12210.1.	0534 - Exceptional Education Compliance	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,987.00		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,563.00		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,563.00		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,563.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,563.00		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,563.00		
10.0534.2329.6151.12810.3.	0534 - Exceptional Education Compliance	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,563.00		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	104.26		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	104.26		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	104.26		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	104.26		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	104.26		
10.0534.2329.6171.12210.1.	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	104.26		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.10		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.10		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.10		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.10		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.10		
10.0534.2329.6171.12810.3.	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.10		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	838.44		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	838.44		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	838.44		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	838.44		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	838.44		
10.0534.2329.6221.12210.1.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	838.44		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	187.56		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	187.56		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	187.56		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	187.56		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	187.56		
10.0534.2329.6221.12810.3.	0534 - Exceptional Education Compliance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	187.56		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	402.95		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	403.19		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	403.17		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	403.58		
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	403.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	403.48		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	91.74		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.74		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.74		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	91.74		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.74		
10.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.74		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.24		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	94.29		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.29		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.39		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.34		
10.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	94.36		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.46		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.46		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.46		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.46		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.46		
10.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.46		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,067.62		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/16/2020	426245	675.00		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,067.62		
10.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,067.62		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	91.52		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.52		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.52		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	91.52		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.52		
10.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.48		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.48		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.48		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.48		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.48		
10.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.48		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.51		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.53		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.53		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.55		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.54		
10.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.10		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.88		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.88		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.88		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.88		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.88		
10.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.88		
10.0534.6310.5192.06305.1.	0534 - Exceptional Education Compliance	Gifts	3/31/2020	2020-032720.3 quarterly K-2 grant	(110,000.00)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	1/10/2020	MO Social	(2,966.63)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	1/24/2020	MO Social Svcs	(1,639.45)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/7/2020	MO Social Services	(15,540.41)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/13/2020	MO Social Services	(822.59)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	2/19/2020	MO Social Svc	(8,944.48)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	3/6/2020	MO Social Services	(6,151.57)		
10.0534.6340.5412.05260.4.	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	3/27/2020	MO Social Svcs	(18,933.65)		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.76		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.36		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.40		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.01		
10.0535.1281.6261.12810.3.	0535 - Home School Coordinator	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.51		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.84		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.16		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	229.97		
10.0535.1281.6344.12810.3.	0535 - Home School Coordinator	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	265.64		
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 10749 November 2019 ECSE	54,625.00	ALC SCHOOLS, LLC	20005121
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/4/2020	Invoice: 11010 December 2019 ECSC	42,540.00	ALC SCHOOLS, LLC	20005122
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 103113 38001 September 2019 EC	105,800.14	ZTRIP	20005240
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 112919 38001 October 2019 ECSE	136,954.23	ZTRIP	20005242
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/11/2020	Invoice: 123119 38001 KCMO December 2	98,092.31	ZTRIP	20005241
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/24/2020	ECSE Charges 9/30/2019	158,918.90	STUDENT TRANSPORTATION OF AME	20005722
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/24/2020	ECSE Charges January 2020	56,840.00	ALC SCHOOLS, LLC	20005703
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/24/2020	ECSE Charges January 2020	128,838.19	STUDENT TRANSPORTATION OF AME	20005724
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	2/24/2020	October 2019 Early Childhood	127,709.77	STUDENT TRANSPORTATION OF AME	20005639
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/23/2020	December 2020 ECSE charges	84,255.63	STUDENT TRANSPORTATION OF AME	20006522
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/23/2020	February 2020 ECSE charges	110,588.57	STUDENT TRANSPORTATION OF AME	20006520
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/23/2020	Invoice #22820 38001 January 2020 ECSE	1,160.05	ZTRIP	20006517
10.0535.2559.6341.12810.3.	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	3/23/2020	November 2020 ECSC charges	117,925.76	STUDENT TRANSPORTATION OF AME	20006515
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,768.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,740.00		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,768.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,740.00		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,768.25		
10.0575.1151.6151.01023.1.	0575 - Early College Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,740.00		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.35		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.35		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.35		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.35		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.35		
10.0575.1151.6171.01023.1.	0575 - Early College Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.35		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	208.80		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	208.80		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	208.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	208.80		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	208.80		
10.0575.1151.6221.01023.1.	0575 - Early College Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	208.80		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	93.03		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	93.03		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	100.22		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	93.03		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	93.03		
10.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	93.03		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.76		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.76		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.44		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.76		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.76		
10.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.76		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	678.11		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.00		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.79		
10.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.79		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.14		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.14		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.14		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.14		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.14		
10.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.14		
10.0575.1151.6391.01023.1.	0575 - Early College Academy	Other Purchased Services	2/7/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20004720

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6391.01023.1.	0575 - Early College Academy	Other Purchased Services	2/7/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20005281
10.0575.1151.6391.01023.1.	0575 - Early College Academy	Other Purchased Services	3/16/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20006023
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	1/31/2020		375.00	UMB - CARD SERVICES	
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/16/2020	Avery(R) Easy Peel(R) Permanent Laser A	27.52	OFFICE DEPOT INC	20006051
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/16/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	5.55	OFFICE DEPOT INC	20006051
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/16/2020	Clorox Disinfecting Wipes, Fresh/Citrus	10.49	OFFICE DEPOT INC	20006051
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/16/2020	Kleenex(R) FSC Certified Pop-Up Boxes 2-	75.46	OFFICE DEPOT INC	20006051
10.0575.1151.6411.01023.1.	0575 - Early College Academy	General Supplies	3/16/2020	Office Depot(R) Copy And Print Paper, Le	82.86	OFFICE DEPOT INC	20006051
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,907.25		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,701.09		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,907.25		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,644.59		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,907.25		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,701.09		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,907.25		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,644.59		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,907.25		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,701.09		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,907.25		
10.0580.1411.6151.01100.1.	0580 - Athletics	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,644.59		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,316.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,216.50		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,208.25		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,972.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,679.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	122,271.38		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/16/2020	03.16.2020 Control ZW	4,308.00		
10.0580.1411.6161.01196.1.	0580 - Athletics	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,773.75		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,955.91		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,807.05		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,876.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15,523.05		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12,514.11		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	82,687.15		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	3/16/2020	03.16.2020 Control ZW	4,000.00		
10.0580.1411.6168.01196.1.	0580 - Athletics	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10,685.54		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.85		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.80		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.85		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.80		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.85		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.80		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.85		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.80		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.85		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.80		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.85		
10.0580.1411.6171.01100.1.	0580 - Athletics	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.80		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	228.87		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	797.36		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	228.87		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	797.36		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	228.87		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	797.36		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	228.87		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	797.36		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	228.87		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	797.36		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	228.87		
10.0580.1411.6221.01100.1.	0580 - Athletics	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	797.36		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	116.90		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	355.30		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	116.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	355.31		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	116.90		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	355.30		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	116.90		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	355.31		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	116.90		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	355.30		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	116.90		
10.0580.1411.6231.01100.1.	0580 - Athletics	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	355.31		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	321.36		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.20		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	427.46		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	739.67		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,442.61		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,074.79		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,707.48		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/16/2020	03.16.2020 Control ZW	515.10		
10.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,006.60		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.34		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.09		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.34		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.09		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.34		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.09		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.34		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.09		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.34		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.09		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.34		
10.0580.1411.6232.01100.1.	0580 - Athletics	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.09		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.15		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	99.96		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	173.00		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	337.38		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.25		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,971.92		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/16/2020	03.16.2020 Control ZW	120.47		
10.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	235.41		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,509.82		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	1/16/2020	031874	3.60		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,509.82		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.0580.1411.6241.01100.1.	0580 - Athletics	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,509.82		
10.0580.1411.6241.01196.1.	0580 - Athletics	Employee Insurance	2/28/2020	321306, GARDNER, NAISHIA	782.58		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.98		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.04		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.98		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.04		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.98		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.04		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.98		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.04		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.98		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.04		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.98		
10.0580.1411.6261.01100.1.	0580 - Athletics	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.04		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.50		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.31		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	100.97		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	171.05		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	334.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	245.26		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,933.74		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/16/2020	03.16.2020 Control ZW	108.83		
10.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	225.27		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.44		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.49		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.44		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.49		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.44		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.49		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.44		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.94		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.44		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.59		
10.0580.1411.6271.01100.1.	0580 - Athletics	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.44		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.57		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.60		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.08		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	72.36		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	138.90		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.80		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,157.80		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/16/2020	03.16.2020 Control ZW	7.10		
10.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.46		
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	2/4/2020	CENTRAL HIGH SCHOOL - RECONDITIO	3,266.48	RIDDELL ALL AMERICAN	20004923
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	2/4/2020	EAST HIGH SCHOOL - RECONDITIONING	3,634.92	RIDDELL ALL AMERICAN	20004923
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	2/4/2020	NORTHEAST HIGH SCHOOL - RECONDITIO	3,505.57	RIDDELL ALL AMERICAN	20004923
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	2/4/2020	SOUTHEAST HIGH SCHOOL - RECONDITIO	3,795.13	RIDDELL ALL AMERICAN	20004923
10.0580.1411.6332.01196.1.	0580 - Athletics	Repairs and Maintenance	3/16/2020	LINCOLN COLLEGE PREP - RECONDITIO	5,999.95	RIDDELL ALL AMERICAN	20004923
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	2/7/2020	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20004720
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	2/7/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	20005281
10.0580.1411.6334.01100.1.	0580 - Athletics	Rentals-Equipment/Vehicles	3/16/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	20006023

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	1/16/2020	DKEARNEY ADV	1,208.87		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	1/16/2020	DMARSHALL ADV	789.70		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	1/16/2020	RLUCAS ADV	958.00		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	1/16/2020	RPINE ADV	1,343.11		
10.0580.1411.6343.01100.1.	0580 - Athletics	Travel	2/28/2020		391.36	UMB - CARD SERVICES	
10.0580.1411.6349.01100.1.	0580 - Athletics	Other Transportation Services-Students	1/16/2020	MLOPEZ ADV	127.64		
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	1/21/2020	ATHLETICS ACTIVITIES	1.06	STRAHM AUTOMATION & MAILING	20004672
10.0580.1411.6361.01100.1.	0580 - Athletics	Communication	1/21/2020	ATHLETICS ACTIVITIES	1.06	STRAHM AUTOMATION & MAILING	20004673
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	2/7/2020	ATHLETICS	46.10	ALL COPY PRODUCTS, INC	20005280
10.0580.1411.6363.01100.1.	0580 - Athletics	Printing and Binding	3/3/2020	ATHLETICS	29.31	ALL COPY PRODUCTS, INC	20006022
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	2019 FOOTBALL SETTLEMENT; CLASS 4	1,431.00	M S H S A A	20004423
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	2019 FOOTBALL SETTLEMENT: CLASS 4	3,135.00	M S H S A A	20004423
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	ENVIROMENTAL CHARGE	20.00	LAWN & LEISURE OF LEE'S SUMMIT	20003635
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	JOHN DEERE GATOR GASKET KIT	36.82	LAWN & LEISURE OF LEE'S SUMMIT	20003635
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	LABOR PER HOUR	230.40	LAWN & LEISURE OF LEE'S SUMMIT	20003635
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	PICKUP DEL LAWN GARDE	96.00	LAWN & LEISURE OF LEE'S SUMMIT	20003635
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/7/2020	SPARK PLUG	4.55	LAWN & LEISURE OF LEE'S SUMMIT	20003635
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ANDERSON 12/10	120.00	HARRISON, KEITH W.	20004416
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ANDERSON 12/9	132.00	BEDIAKO JOSEPH	20004404
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/10	104.07	GREEN, NATHANIEL	20004413
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/10	120.00	KENDALL STEVEN	20004421
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/10	120.00	WOODS LATOSHA	20004449
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/13	154.00	BEDIAKO JOSEPH	20004404
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/13	140.00	HARRISON, KEITH W.	20004416
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/13	140.00	KENDALL STEVEN	20004421
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/13	140.00	WOODS LATOSHA	20004449
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/9	120.00	HARRISON, KEITH W.	20004416
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/9	120.00	KENDALL STEVEN	20004421
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/9	120.00	WOODS LATOSHA	20004449
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE NEHS 12/11	132.00	BEDIAKO JOSEPH	20004404
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE NEHS 12/11	104.07	GREEN, NATHANIEL	20004413
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE NEHS 12/12	132.00	BEDIAKO JOSEPH	20004404

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE NEHS 12/12	120.00	SMITH PHILLIP K	20004441
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE NEHS 12/12	120.00	WOODS LATOSHA	20004449
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBLAL POLICE ANDERSON 12/10	120.00	SMITH PHILLIP K	20004441
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBLAL POLICE NEHS 12/11	120.00	SMITH PHILLIP K	20004441
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	2020 GLAZIER FOOTBALL CLINIC SEAO	499.00	GLAZIER CLINICS	20004689
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	41ST ANNUAL NORTH KANSAS CITY HIK	300.00	NORTH KANSAS CITY SCHOOLS	20004757
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE 1/8/2020	120.00	KENDALL STEVEN	20004754
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE 1/9/2020	120.00	LYLES BRIDGETTE L	20004756
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ANDERSON 1/7/20	132.00	BEDIAKO JOSEPH	20004750
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ANDERSON 1/7/20	120.00	KENDALL STEVEN	20004754
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ANDERSON 1/7/20	120.00	WOODS LATOSHA	20004760
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ANDERSON 1/8/20	132.00	BEDIAKO JOSEPH	20004750
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ANDERSON 1/8/20	120.00	WOODS LATOSHA	20004760
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ANDERSON 1/9/20	120.00	WOODS LATOSHA	20004760
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE CENTRAL 1/7/202	120.00	BROWN, RAASHID KISHON	20004751
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE CENTRAL 1/7/202	120.00	HARRISON, KEITH W.	20004753
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE CENTRAL 1/7/2020	120.00	SMITH PHILLIP K	20004759
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE CENTRAL 1/9/202	132.00	BEDIAKO JOSEPH	20004750
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE CENTRAL 1/9/202	120.00	KENDALL STEVEN	20004754
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ILFH 1/6/2020	140.00	ALEXANDER JOSEPH	20004749
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ILFH 1/6/2020	140.00	HARRISON, KEITH W.	20004753
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE ILFH 1/6/2020	140.00	KENDALL STEVEN	20004754
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE NEHS 1/6/2020	165.00	BEDIAKO JOSEPH	20004750
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	BASKETBALL POLICE NEHS 1/6/2020	150.00	SMITH PHILLIP K	20004759
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/14/2020	SCHEDULING OFFICIALS (HIGH AND MI	7,500.00	WARREN, MIGUEL	20002977
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	ADMIN FEE	0.30	COSTCO WHOLESALE	20004594
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL OFFICIAL 12/18	200.00	HARRISON, KEITH W.	20004546
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL OFFICIAL 12/20	160.00	HARRISON, KEITH W.	20004546
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ANDERSON 12/20	160.00	SMITH PHILLIP K	20004569
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ANDERSON 12/20	160.00	WILLIAMS, ANDRE	20004575
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE CENTRAL 12/18	220.00	BEDIAKO JOSEPH	20004532
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/18	120.00	WOODS LATOSHA	20004576

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/18	120.00	KENDALL STEVEN	20004548
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/20	140.00	ALEXANDER JOSEPH	20004531
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/20	154.00	BEDIAKO JOSEPH	20004532
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/20	140.00	GREEN, NATHANIEL	20004545
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/20	140.00	LYLES BRIDGETTE L	20004550
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	BASKETBALL POLICE ILFH 12/20	140.00	WOODS LATOSHA	20004576
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	KC EAST HIGH SCHOOL DANCE TEAM -	180.00	LARKSPUR DANCE AND CHOREOGR	20004455
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	PAYMENT FOR GAME OFFICIALS DURIN	5,000.00	ARBITERPAY	20000176
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	WH PEPPERONI	9.95	COSTCO WHOLESALE	20004594
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	WH SPECIAL	9.95	COSTCO WHOLESALE	20004594
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	1/21/2020	YELLOWJACKETS WRESTLING 24TH AN	500.00	CENTER SCHOOL DISTRICT 58	20004451
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/4/2020	BASKETBALL POLICE CENTRAL 1/13/20	130.00	HARRISON, KEITH W.	20005084
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/4/2020	BASKETBALL POLICE CENTRAL 1/13/20	151.80	BEDIAKO JOSEPH	20005081
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/4/2020	BASKETBALL POLICE ILFH 1/15/2020	120.00	ALEXANDER JOSEPH	20005080
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/4/2020	BASKETBALL POLICE ILFH 1/15/2020	132.00	BEDIAKO JOSEPH	20005081
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/4/2020	BASKETBALL POLICE ILFH 1/15/2020	120.00	KENDALL STEVEN	20005085
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/4/2020	BASKTBALL POLICE CENTRAL 1/13/2020	130.00	ALEXANDER JOSEPH	20005080
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE 1/30/20	120.00	HARRISON, KEITH W.	20005332
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ANDERSON 1/23/20	120.00	HARRISON, KEITH W.	20005332
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ANDERSON 1/23/20	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ANDERSON 1/23/20	120.00	KENDALL STEVEN	20005337
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ANDERSON 1/30/20	120.00	SMITH PHILLIP K	20005345
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ANDERSON 1/30/20	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE CENTRAL 1/21/20	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE CENTRAL 1/21/20	120.00	WOODS LATOSHA	20005348
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE CENTRAL 1/29/20	120.00	SMITH PHILLIP K	20005345
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE CENTRAL 1/29/20	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/21/20	120.00	HARRISON, KEITH W.	20005332
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/24/2020	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/24/2020	120.00	KENDALL STEVEN	20005337
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/27/2020	140.00	ALEXANDER JOSEPH	20005325
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/27/2020	140.00	KENDALL STEVEN	20005337

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/27/2020	140.00	LYLES BRIDGETTE L	20005338
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/27/2020	140.00	WOODS LATOSHA	20005348
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/28/20	120.00	KENDALL STEVEN	20005337
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/28/2020	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/28/2020	120.00	WOODS LATOSHA	20005348
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/30/2020	120.00	ALEXANDER JOSEPH	20005325
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/30/2020	120.00	WOODS LATOSHA	20005348
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/31/20	120.00	GREEN, NATHANIEL	20005331
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/31/20	120.00	HARRISON, KEITH W.	20005332
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE ILFH 1/31/2020	120.00	LYLES BRIDGETTE L	20005338
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/29	120.00	WOODS LATOSHA	20005348
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/29/2020	120.00	KENDALL STEVEN	20005337
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/29/2020	120.00	LYLES BRIDGETTE L	20005338
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/31/20	120.00	SMITH PHILLIP K	20005345
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/31/2020	132.00	BEDIAKO JOSEPH	20005327
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/31/2020	240.00	KENDALL STEVEN	20005337
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE NEHS 1/31/2020	120.00	WOODS LATOSHA	20005348
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBALL POLICE SEHS 1/28/2020	120.00	LYLES BRIDGETTE L	20005338
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBLAL POLICE ILFH 1/28/2020	120.00	ALEXANDER JOSEPH	20005325
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	BASKETBLAL POLICE ILFH 1/30/20	120.00	KENDALL STEVEN	20005337
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/11/2020		170.80	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/17/2020	5TH/6TH GRADE BASKETBALL LEAGUE	500.00	KC METRO CONFERENCE	20005336
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	2/17/2020	WOMENS SOCCER KC CUP TOURNAME	275.00	INDEPENDENCE SCHOOL DISTRICT	20005333
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL DJ @ ILFH 2//11	150.00	HARRIS, JR.,GREGORY DION	20005662
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL DJ @ ILFH 2/12	75.00	HARRIS, JR.,GREGORY DION	20005662
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ANDERSON 2/12	132.00	BEDIAKO JOSEPH	20005643
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ANDERSON 2/4	120.00	GREEN, NATHANIEL	20005661
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ANDERSON 2/6	132.00	BEDIAKO JOSEPH	20005643
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ANDERSON 2/6	120.00	SMITH PHILLIP K	20005693
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE CENTRAL 2/14	176.00	BEDIAKO JOSEPH	20005643
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE CENTRAL 2/14	160.00	CROCKETT, CANDACE A	20005654

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE CENTRAL 2/14	120.00	HARRISON, KEITH W.	20005664
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE CENTRAL 2/14	160.00	SMITH PHILLIP K	20005693
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE CENTRAL 2/4	132.00	BEDIAKO JOSEPH	20005643
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE CENTRAL 2/4	120.00	HARRISON, KEITH W.	20005664
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/11	132.00	BEDIAKO JOSEPH	20005643
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/11	120.00	GREEN, NATHANIEL	20005661
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/11	120.00	KENDALL STEVEN	20005673
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/11	120.00	LYLES BRIDGETTE L	20005676
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/11	120.00	WOODS LATOSHA	20005701
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/12	120.00	KENDALL STEVEN	20005673
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/12	120.00	LYLES BRIDGETTE L	20005676
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/4	120.00	KENDALL STEVEN	20005673
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/4	120.00	LYLES BRIDGETTE L	20005676
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/4	120.00	WOODS LATOSHA	20005701
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/6	120.00	GREEN, NATHANIEL	20005661
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/6	120.00	KENDALL STEVEN	20005673
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/7	132.00	BEDIAKO JOSEPH	20005643
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/7	120.00	CROCKETT, CANDACE A	20005654
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/7	120.00	HARRISON, KEITH W.	20005664
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL POLICE ILFH 2/7	120.00	SMITH PHILLIP K	20005693
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBAL POLICE ANDERSON 2/12	120.00	GREEN, NATHANIEL	20005661
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	SWIM SCORER CENTRAL 2/10 & 2/11	200.00	KELTNER MARTIJN	20005536
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/3/2020	WOMENS SOCCER KC CUP TOURNAME	275.00	INDEPENDENCE SCHOOL DISTRICT	20005333
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	25TH ANNUAL JV LEE'S SUMMIT INVITA	400.00	LEE'S SUMMIT R-7 SCHOOL DISTRICT	20006141
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL DJ @ ILFH 2/21/2020	225.00	HARRIS, JR.,GREGORY DION	20006041
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE 2/21	160.00	GREEN, NATHANIEL	20006139
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE 2/29	280.00	HARRISON, KEITH W.	20006140
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE 3/3	126.80	GREEN, NATHANIEL	20006139
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ANDERSON 2/18	132.00	BEDIAKO JOSEPH	20006130
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ANDERSON 2/18	120.00	CROCKETT, CANDACE A	20006135
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ANDERSON 2/18	120.00	LYLES BRIDGETTE L	20006142
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE CENTRAL 2/21	120.00	SMITH PHILLIP K	20006144

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/18	140.00	ALEXANDER JOSEPH	20006129
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/18	140.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/19	140.00	ALEXANDER JOSEPH	20006129
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/19	140.00	GREEN, NATHANIEL	20006139
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/19	140.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/19	140.00	LYLES BRIDGETTE L	20006142
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/20	120.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/21	160.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/21	160.00	LYLES BRIDGETTE L	20006142
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/21	160.00	WOODS LATOSHA	20006146
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/29	280.00	ALEXANDER JOSEPH	20006129
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/29	286.00	BEDIAKO JOSEPH	20006130
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/29	280.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/29	280.00	WOODS LATOSHA	20006146
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/2	160.00	ALEXANDER JOSEPH	20006129
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/2	160.00	HARRISON, KEITH W.	20006140
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/2	160.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/2	160.00	LYLES BRIDGETTE L	20006142
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/2	160.00	WOODS LATOSHA	20006146
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/3	139.48	BEDIAKO JOSEPH	20006130
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/3	150.00	HARRISON, KEITH W.	20006140
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/3	150.00	KENDALL STEVEN	20006186
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/3	150.00	LYLES BRIDGETTE L	20006142
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 3/3	150.00	WOODS LATOSHA	20006146
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE LINCOLN 2/24	132.00	BEDIAKO JOSEPH	20006130
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE LINCOLN 2/24	120.00	SMITH PHILLIP K	20006144
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE NORTHEAST 2/20	132.00	BEDIAKO JOSEPH	20006130
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE SE/CENTRAL 2/21	176.00	BEDIAKO JOSEPH	20006130
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	BASKETBALL POLICE ILFH 2/18	140.00	WOODS LATOSHA	20006146
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/16/2020	GIRLS VARSITY SOCCER HUDLD SILVE	450.00	HUDL	20006042
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL DJ @ IFLH 3/2	150.00	HARRIS, JR.,GREGORY DION	20006425
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL DJ @ ILFH 3/3	150.00	HARRIS, JR.,GREGORY DION	20006425

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL DJ @ ILFH 3/6	150.00	HARRIS, JR.,GREGORY DION	20006425
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL DJ @ ILFH 3/7	300.00	HARRIS, JR.,GREGORY DION	20006425
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL POLICE ILFH 3/6/20	176.00	BEDIAKO JOSEPH	20006466
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL POLICE ILFH 3/6/20	180.00	HARRISON, KEITH W.	20006471
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL POLICE ILFH 3/6/20	180.00	KENDALL STEVEN	20006472
10.0580.1411.6391.01100.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL POLICE ILFH 3/6/20	160.00	WOODS LATOSHA	20006478
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/8/2020	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ANDERSON 12/10	120.00	LYLES BRIDGETTE L	20004422
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/10	120.00	ALEXANDER JOSEPH	20004402
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ILFH 12/10	15.93	GREEN, NATHANIEL	20004413
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE NEHS 12/11	15.93	GREEN, NATHANIEL	20004413
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/8/2020	BASKETBALL POLICE ANDERSON 12/9	120.00	CROCKETT, CANDACE A	20004410
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/21/2020	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	1/21/2020	PAYMENT FOR GAME OFFICIALS DURING	5,000.00	ARBITERPAY	20000176
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/4/2020	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/11/2020	PAYMENT FOR GAME OFFICIALS DURING	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/17/2020	INVOICE #18-W02022 - REOPEN WREST	50.00	M S H S A A	20005339
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/17/2020	INVOICE # 20-001074 SEPT 2019 REGIS	10.00	M S H S A A	20005339
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	2/17/2020	INVOICE #20-W00857 - JUNIOR HIGH DA	50.00	M S H S A A	20005339
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/3/2020	ATHLETIC TRAINERS FOR MIDDLE SCH	3,498.16	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL DJ @ ILFH 2/18	225.00	HARRIS, JR.,GREGORY DION	20005663
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL DJ @ ILFH 2/19	225.00	HARRIS, JR.,GREGORY DION	20005663
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/3/2020	BASKETBALL DJ @ ILFH 2/7	225.00	HARRIS, JR.,GREGORY DION	20005529
10.0580.1411.6391.01196.1.	0580 - Athletics	Other Purchased Services	3/23/2020	BASKETBALL POLICE ILFH 3/6/20	180.00	LYLES BRIDGETTE L	20006474
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 BLK	24.84	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 CYAN	24.82	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 MAGENTA	24.82	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 YELLOW	24.82	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 BLK	25.51	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 CYAN	25.50	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 MAGENTA	25.50	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01100.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 YELLOW	25.50	EVOLV SOLUTIONS LLC	20005521

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	BIG RED SCOREBOOK 24 MATCHES	19.98	BSN SPORTS US COMMUNITIES	20004213
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	FREIGHT	59.72	RIDDELL ALL AMERICAN	20000125
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	GATORADE 32OZ SQUEEZE BOTTLE	79.80	BSN SPORTS US COMMUNITIES	20004213
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	SF 2BDC TX ROYAL BLUE FACE MASK	390.00	RIDDELL ALL AMERICAN	20000125
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	SF 2EG SW ROYAL BLUE FACEMASK	240.00	RIDDELL ALL AMERICAN	20000125
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	TENNIS BALL RETRIVIER 710 BALL	271.92	BSN SPORTS US COMMUNITIES	20004213
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/7/2020	WILSON T1001 CHAMP EXTRA DUTY	476.40	BSN SPORTS US COMMUNITIES	20004213
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/8/2020	HAIR SLICKER	185.00	BSN SPORTS US COMMUNITIES	20003818
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/14/2020		230.00	NILL BROTHERS SPORTING GOODS	
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/14/2020		427.60	PROFORMA BRANDWORKS	
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	1/14/2020		12.45	W W GRAINGER INCORPORATED	
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/4/2020	MARK 1 LARGE DISPLAY STOPWATCH	392.50	BSN SPORTS US COMMUNITIES	20004686
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/4/2020	RESIN DECK BOX MEDIUM	411.40	BSN SPORTS US COMMUNITIES	20004533
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/4/2020		67.20	BSN SPORTS US COMMUNITIES	
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	ASICS GEAG BAG 2.0 BLK/ROY	111.26	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	ASICS MAT FLEX 6	120.93	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	ASICS RALLY KNEE PADS WHI	33.59	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	BADGER 7" MESH SHORT	112.70	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	CLIFF KEEN 4" MAT TAPE	67.19	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	CLIFF KEEN SCOREBOOK	4.37	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	CLIFF KEEN THE BEAST BACKPACK BK	21.00	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	CRAMER MAT CLEANER ALL PURPOSE	26.87	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	CUSTOM CLIFF KEEN HEADGEAR ROY/	94.06	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	EASTBAY PROD FEE	6.72	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	FREIGHT	18.48	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	GILDAN TEE 30/30 DRY BLEND TSHIRT ROY	77.78	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	2/11/2020	TEAM AUTHENTIC LIGHTWEIGHT COAC	100.78	EASTBAY INC	20001735
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/3/2020	2 WHEEL HURDLE CART	163.04	BSN SPORTS US COMMUNITIES	20005082
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/3/2020	MARK 1 ECONOMY STOPWATCH PRISM	20.83	BSN SPORTS US COMMUNITIES	20005082
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/3/2020	OFFICIALS RED/WH	36.39	BSN SPORTS US COMMUNITIES	20005082
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	ADI STADIUM II BCKPCK-BK BLK	150.00	EASTBAY INC	20005805
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	FREIGHT	20.00	EASTBAY INC	20005805

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 BLK	64.62	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 CYAN	64.58	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 MAGENTA	64.58	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX PHASER 6022 YELLOW	64.58	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 BLK	66.35	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 CYAN	66.36	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 MAGENTA	66.36	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6411.01196.1.	0580 - Athletics	General Supplies	3/16/2020	XEROX WORKCENTRE 6015 YELLOW	66.36	EVOLV SOLUTIONS LLC	20005521
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	A4 BACKCOURT JERSEY AND SHORT V	1,600.00	PLAY IT AGAIN SPORTS - SPRINGFIEL	20003770
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	A4 BOLT SINGLET WOMENS RED/WH 6	465.00	EASTBAY INC	20001623
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	A4 PACER SINGLET 6SML/ 7MED/ 7LAR	465.00	EASTBAY INC	20001623
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	ADORETEX WOMENS FITNESS CONSEI	233.90	EPIC SPORTS, INC.	20003878
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	COLORBLOCK MOCK NECK BIKETARD C	159.80	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	COLORBLOCK MOCK NECT BIKETARD C	119.85	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	COLORBLOCK MOCK NECT BIKETARD C	119.85	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	COLORBLOCK MOCK NECT BIKETARD C	79.90	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	EASTBAY PRODUCTION FEE	20.00	EASTBAY INC	20001623
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	EASTBAY PRODUCTION FEE	20.00	EASTBAY INC	20003313
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	FREIGHT	73.92	BSN SPORTS US COMMUNITIES	20003539
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	FREIGHT	5.00	EASTBAY INC	20001623
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	FREIGHT	5.00	EASTBAY INC	20001839
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	FREIGHT	50.00	EASTBAY INC	20003313
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	MENS TRACK SHORT A4 RED/WH 6SML	300.00	EASTBAY INC	20001839
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	METALLIC STRIPE DRESS BLK GOLD LA	85.90	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	METALLIC STRIPE DRESS BLK/GOLD/LC	75.90	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	METALLIC STRIPE DRESS BLK GOLD M	171.80	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	METALLIC STRIPE DRESS BLK/GOLD S	85.90	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	NIKE TEM NTL SHT-RY/WH ROYAL/WH S	450.00	EASTBAY INC	20003313
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	NIKE TEM THERMA HOODIE RY/WH 10S	1,947.50	EASTBAY INC	20001623
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	NIKE TM REVERSIBLE TANK RY/WH RO	925.00	EASTBAY INC	20003313
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	NIKE TM THERMA PANTS RY/WH 10SML	1,947.50	EASTBAY INC	20001839
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	ROY/WHT ELITE PRACTICE SHORT 8SM	352.00	BSN SPORTS US COMMUNITIES	20003539

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	ROY/WHT REVERSIBLE TANK 6SML/6M	704.00	BSN SPORTS US COMMUNITIES	20003539
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	SHIPPING	8.14	EPIC SPORTS, INC.	20003878
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	SHIPPING	(200.00)	WEISSMANS THEATRICAL SUPPLY IN	20003551
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	SHIPPING & HANDLING	25.00	SIEGE SPORTS, LLC	20003830
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	TEAM 2" 2 COLOR TRACK SHORTS WO	300.00	EASTBAY INC	20001623
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/7/2020	WRESTLING SINGLET (XS-3LX) FOREST	276.00	SIEGE SPORTS, LLC	20003830
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	ASSORTED GOGGLES	250.00	SWIM THINGS INC	20003898
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	BLK/WHT STOCK VAPOR PRO JERSEY	3,637.50	BSN SPORTS US COMMUNITIES	19007698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	BLK/WHT STOCK VAPOR PRO PANT 50	2,300.00	BSN SPORTS US COMMUNITIES	19007698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	CUSTOM LATEX CAPS CENTRAL	180.00	SWIM THINGS INC	20003898
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	CUSTOM LATEX CAPS EAST	180.00	SWIM THINGS INC	20003898
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	CUSTOM LATEX CAPS LINCOLN	180.00	SWIM THINGS INC	20003898
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	CUSTOM LATEX CAPS SOUTHEAST	180.00	SWIM THINGS INC	20003898
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	LOGO WOMENS DIGITL HYPERELIT	828.75	BSN SPORTS US COMMUNITIES	20000703
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	NO CUST LOGO DIGITAL HYPERLITE	1,530.00	BSN SPORTS US COMMUNITIES	20000180
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	NO CUST LOGO WOMENS DIGITAL HYP	828.75	BSN SPORTS US COMMUNITIES	20000703
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	NO CUST LOGO WOMENS DIGITL HYPE	828.75	BSN SPORTS US COMMUNITIES	20000703
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	NO CUST LOGO WOMENS DIGITL HYPE	828.75	BSN SPORTS US COMMUNITIES	20000703
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	SPEEDO VANQUISHER 2.0 GOGGLE	680.00	SWIM THINGS INC	20003898
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	WHT/BLK STOCK VAPOR PRO JERSEY	3,637.50	BSN SPORTS US COMMUNITIES	19007698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/8/2020	WHT/BLK STOCK VAPOR PRO PANT 50	2,300.00	BSN SPORTS US COMMUNITIES	19007698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/14/2020	JORDAN DIGITAL RIO JERSEY BLK	832.50	EASTBAY INC	20002064
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/14/2020	JORDAN DIGITAL RIO SHORT BLK	832.50	EASTBAY INC	20002064
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/21/2020	COLOR TWILL DIGITAL ELITE POSTERIZ	1,470.00	BSN SPORTS US COMMUNITIES	20002554
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/21/2020	DECORATION FEE	5.00	EASTBAY INC	20004596
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/21/2020	NIKE AUTH THRMA MW JK BK WH	81.00	EASTBAY INC	20004596
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/21/2020	ROY/WHT DRY RIVALRY JACKET 8MED	630.00	BSN SPORTS US COMMUNITIES	20002554
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/21/2020	ROY/WHT DRY RIVALRY PANT 8MED/ 5	450.00	BSN SPORTS US COMMUNITIES	20002554
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	1/21/2020	TWILL NAME & DIGITAL ELITE POSTERL	1,980.00	BSN SPORTS US COMMUNITIES	20002554
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/4/2020		520.00	EASTBAY INC	
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	100 RUSHING FEE	100.00	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	ASICS GEAG BAG 2.0 BLK/ROY	219.94	EASTBAY INC	20001735

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	ASICS MAT FLEX 6	239.07	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	ASICS RALLY KNEE PADS WHI	66.41	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	BACK # ROYAL	59.25	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	BADGER 7" MESH SHORT	222.80	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	CLIFF KEEN 4" MAT TAPE	132.81	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	CLIFF KEEN SCOREBOOK	8.63	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	CLIFF KEEN THE BEAST BACKPACK BK	41.50	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	CRAMER MAT CLEANER ALL PURPOSE	53.13	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	CUSTOM CLIFF KEEN HEADGEAR ROY/	185.94	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	EASTBAY PROD FEE	13.28	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	EASTBAY PRODUCTION FEE	20.00	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	EASTBAY PRODUCTION FEE	20.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	FREIGHT	50.00	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	FREIGHT	36.52	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	FREIGHT	25.00	EASTBAY INC	20002214
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	FREIGHT	25.00	EASTBAY INC	20003541
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	FREIGHT	25.00	EASTBAY INC	20003556
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	FREIGHT	514.40	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	SILVER TERN 50/50 DIRT BLEND T-SHIRT	153.77	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	ROY	15.20	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	INSIDE FRONT #'S GOLD	59.25	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	JERSEYS BACK # GOLD	289.50	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	LADIES WAVE JERSEY VOLLEYBALL W	289.50	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	LADIES WAVE VOLLEYBALL JERSEY GO	71.25	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	LEFT CHEST LOGO GOLD JERSEYS	71.25	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	LEFT CHEST LOGO JERSEYS	672.00	EASTBAY INC	20002214
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	NEW BALANCE CUSTOM BASEBALL JE	1,000.00	EASTBAY INC	20002214
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	NEW BALANCE CUSTOM PINSTRIPE KN	240.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	NIKE CLASSIC II SOCKS PURPLE	240.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	NIKE CLASSIC II SOCKS WHITE	15.80	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	REVERSIBLE BACK #BLUE	15.80	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	REVISIBLE BACK #'S GOLD	896.00	BSN SPORTS US COMMUNITIES	20004212
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	ROY/WHT WOMENS SINGLE PLY REVE			

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	ROY/WHT WOMENS SINGLE PLY REVE	456.80	BSN SPORTS US COMMUNITIES	20004212
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	SHORT REVERSIBLE INSIDE LOGO	19.00	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	SOCCER CONVERSION REVERSIBLE JE	95.20	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	SOCCER REVERSIBLE SHORTS W/LOG	97.00	EASTBAY INC	20001297
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	TEAM AUTHENTIC LIGHTWEIGHT COAC	199.22	EASTBAY INC	20001735
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	VIKINGS TOP BACK PRINT PURPLE	111.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	VIKINGS TOP BACK PRINT WHITE	111.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN SHORT NIKE WHITE 10SML/12I	540.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMENS NIKE DIGITAL UNLIMITED JER	130.00	EASTBAY INC	20003556
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN'S NIKE DIGITAL UNLIMITED JER	845.00	EASTBAY INC	20003541
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMENS NIKE DIGITAL UNLIMITED JER	130.00	EASTBAY INC	20003556
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN'S NIKE DIGITAL UNLIMITED JER	130.00	EASTBAY INC	20003556
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN'S NIKE DIGITAL UNLIMITED JER	845.00	EASTBAY INC	20003541
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN'S NIKE DIGITAL UNLIMITED SH	845.00	EASTBAY INC	20003541
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMENS NIKE DIGITAL UNLIMITED SHC	130.00	EASTBAY INC	20003556
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN'S NIKE DIGITAL UNLIMITED SH	845.00	EASTBAY INC	20003541
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMENS TIEMPO JERSEY WHT 10SML	398.60	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/11/2020	WOMEN TIEMPO JERSEY PURPLE 10SM	873.00	EASTBAY INC	20003968
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	AIN'T NOTHING WRONG WITH THAT BL	179.80	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	AIN'T NOTHING WRONG WITH THAT BL	224.75	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	AIN'T NOTHING WRONG WITH THAT BL	179.80	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	AIN'T NOTHING WRONG WITH THAT BL	99.90	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	AIN'T NOTHING WRONG WITH THAT BL	49.95	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	MESH WRAP DRESS BLK LA	139.80	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	MESH WRAP DRESS BLK MA	174.75	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	MESH WRAP DRESS BLK SA	139.80	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	MESH WRAP DRESS BLK XL	69.90	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	2/17/2020	MESH WRAP DRESS BLK XXLA	39.95	WEISSMANS THEATRICAL SUPPLY IN	20005120
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	BASEBALL CAPS	604.53	ZEPHYR GRAF-X INC	20004460
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	EAST WRESTLING CHAMPIONSHIP TEE	99.90	CHERRY SPORTSGEAR, LLC	20005646
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	GOLD GILDAN DRYBLEND T SHIRT 1ME	77.94	BLUE CHIP ATHLETIC INC	20005504
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	GOLD GILDAN ULTRA COTTON LONG S	31.98	BLUE CHIP ATHLETIC INC	20005504

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	LESS THAN MINIMUM	50.00	CHERRY SPORTSGEAR, LLC	20005646
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	RUSH CHARGE	50.00	CHERRY SPORTSGEAR, LLC	20005646
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/3/2020	SHIPPING	20.00	CHERRY SPORTSGEAR, LLC	20005646
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	2 COLOR FULL BLOCK	360.00	VARSITY SPIRIT FASHION	20004241
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	3 COLOR GRADUATED ARCH SCR BLK	409.75	VARSITY SPIRIT FASHION	20004571
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	3 COLOR GRADUATED ARCH SCR BLK	78.26	VARSITY SPIRIT FASHION	20004698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	ANTHRAX HOODIE PULLOVER FLEEC	476.00	BSN SPORTS US COMMUNITIES	20003820
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	AUGUSTA SPORTSWEAR LIGHTING BA	811.20	CHERRY SPORTSGEAR, LLC	20004537
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	AUGUSTA SPORTSWEAR OCTANE BAS	580.80	CHERRY SPORTSGEAR, LLC	20004537
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	BOY CUT BRIEF	348.75	VARSITY SPIRIT FASHION	20004571
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	DANCE BODYLINER	679.50	VARSITY SPIRIT FASHION	20004241
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	DANCE PANT	579.50	VARSITY SPIRIT FASHION	20004241
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	DANCE TOP	599.50	VARSITY SPIRIT FASHION	20004241
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	DK GREEN FLEX WOVEN POCKET SHO	350.00	BSN SPORTS US COMMUNITIES	20003820
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	FREIGHT	57.82	BSN SPORTS US COMMUNITIES	20003820
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	FULL BLOCK INIT/OUTLINE SCR GOL P	60.50	VARSITY SPIRIT FASHION	20004571
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	FULL BLOCK INIT/OUTLINE SCR GOL R	77.00	VARSITY SPIRIT FASHION	20004698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	PURPLE FLEX WOVEN POCKET SHORT	399.00	BSN SPORTS US COMMUNITIES	20005507
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	SCREEN CHARGE	100.00	CHERRY SPORTSGEAR, LLC	20004537
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	SEQUIN BOW HAIR TIE	59.50	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	SEQUIN SLEEVELESS CROP TOP SILVE	167.65	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	SEQUIN SLEEVELESS CROP TOP SILVE	47.90	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	SEQUIN SLEEVELESS CRO TOP SILVER	23.95	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	ULTRA SPARKEL BACK PANEL SKIRT S	57.90	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	ULTRA SPARKLE BACK PANEL SKIRT S	173.70	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	ULTRA SPARKLE BACK PANEL SKIRT S	57.90	WEISSMANS THEATRICAL SUPPLY IN	20004574
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF 2 COLOR BRUSH SCRIPT	360.00	VARSITY SPIRIT FASHION	20004241
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF 3 PLEAT SKIRT	802.45	VARSITY SPIRIT FASHION	20004571
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF 3 PLEAT SKIRT	1,021.30	VARSITY SPIRIT FASHION	20004698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF MOTIONFLEX	1,063.30	VARSITY SPIRIT FASHION	20004698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF MOTIONFLEX BODYLINER	835.45	VARSITY SPIRIT FASHION	20004571
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF WOMENS SHELL	989.45	VARSITY SPIRIT FASHION	20004571

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	VSF WOMENS SHELL	1,259.30	VARSITY SPIRIT FASHION	20004698
10.0580.1411.6420.01196.1.	0580 - Athletics	Uniforms	3/16/2020	WHITE MENS SHORT SLEEVE POLO 7M	630.00	BSN SPORTS US COMMUNITIES	20005507
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/7/2020	FILTER AN INLET VALVE	192.40	INSIGHT MECHANICAL CONTRACTOR	20004420
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/7/2020	LABOR CHARGES 12/16	702.00	INSIGHT MECHANICAL CONTRACTOR	20004420
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/7/2020	TRUCK CHARGE	45.00	INSIGHT MECHANICAL CONTRACTOR	20004420
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/8/2020	BASKETBALL SCOREBOOKS	116.40	BSN SPORTS US COMMUNITIES	20004117
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/8/2020	MAC X100 COMPOSITE BBALL 28.5 INTE	268.00	BSN SPORTS US COMMUNITIES	20004117
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/8/2020	MAC X100 COMPOSITE BBALL 29.5 OFF	268.00	BSN SPORTS US COMMUNITIES	20004117
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/8/2020	SPALDING LEGACY BASKETBALL 28.5	352.80	BSN SPORTS US COMMUNITIES	20004117
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/8/2020	SPALDING LEGACY BASKETBALL 29.5	352.80	BSN SPORTS US COMMUNITIES	20004117
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/21/2020	FREIGHT	31.91	RIDDELL ALL AMERICAN	20004554
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	1/21/2020	SPEEDFLEX ACCESSORY KIT VARSITY	278.00	RIDDELL ALL AMERICAN	20004554
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/4/2020	DIGITAL VAPOR PRO JERSEY DIGITAL \	1,859.00	EASTBAY INC	20002215
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/4/2020	FREIGHT	50.00	EASTBAY INC	20002215
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/4/2020	VAPOR PRO BASEBALL PANTS GREY 4	702.00	EASTBAY INC	20002215
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	2/4/2020		2,346.35	BSN SPORTS US COMMUNITIES	
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/3/2020	2 WHEEL HURDLE CART	464.56	BSN SPORTS US COMMUNITIES	20005082
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/3/2020	MARK 1 ECONOMY STOPWATCH PRISM	59.35	BSN SPORTS US COMMUNITIES	20005082
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/3/2020	OFFICIALS RED/WH	103.69	BSN SPORTS US COMMUNITIES	20005082
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/3/2020		-	W W GRAINGER INCORPORATED	
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/16/2020	SERVICE EX-0A-1196-0112 ALL SPORT	3,000.00	DAKTRONICS INC	20005204
10.0580.1411.6496.01196.1.	0580 - Athletics	Small Equipment/Furniture	3/16/2020	SHIPPING HANDLING OVERNIGHT	100.00	DAKTRONICS INC	20005204
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	347.85		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	463.80		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	904.41		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,043.55		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	927.60		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	3/9/2020	03.09.20 Control ZW	57.98		
10.0590.1611.6161.01905.1.	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,159.50		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.57		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.76		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.70		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.51		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/9/2020	03.09.20 Control ZW	3.59		
10.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.89		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.04		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.73		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.11		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.13		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.45		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/9/2020	03.09.20 Control ZW	0.84		
10.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.81		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.56		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.08		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.85		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.67		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.15		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/9/2020	03.09.20 Control ZW	0.76		
10.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.19		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.09		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.78		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.43		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.26		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.57		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/9/2020	03.09.20 Control ZW	0.35		
10.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.96		
10.0590.1611.6361.01905.1.	0590 - Adult Basic Education Instruction	Communication	1/21/2020	AEL DESE GRANT	0.46	STRAHM AUTOMATION & MAILING	20004672
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Aurora 12-Sheet Cross-Cut Shredder, AU1	89.99	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Avery(R) Ready Index(R) Table Of Content	11.32	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	62.50	OFFICE DEPOT INC	20006099

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Brother(R) M-231 Black-On-White Tape, 0.	47.96	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Business Source Electric Hole Punch - 3	51.29	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Just Basics(R) Wirebound Notebook, 3-Hol	41.50	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Office Depot(R) Brand Hanging Folders, L	75.55	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Office Depot(R) Brand Mobile File Box, L	151.90	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Office Depot(R) Durable View Round-Ring	273.89	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Office Depot(R) File Folders, Letter Siz	79.96	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Staedtler(R) Woodcased Pre-Sharpended P	58.18	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Swingline(R) Speed Pro(TM) 25 Electric S	69.98	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	TUL(R) Retractable Gel Pens, Needle Poin	61.16	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Xerox(R) Vitality Colors(TM) Multi-Use P	247.80	OFFICE DEPOT INC	20006099
10.0590.1611.6411.01905.1.	0590 - Adult Basic Education Instruction	General Supplies	3/16/2020	Xerox(R) Vitality(TM) Pastel Multi-Use P	507.52	OFFICE DEPOT INC	20006099
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	145.74		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	85.48		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	225.40		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.22		
10.0596.1251.6168.05910.4.	0596 - Juvenile Justice Center	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.19		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.88		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.21		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.79		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.21		
10.0596.1251.6231.05910.4.	0596 - Juvenile Justice Center	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.92		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.08		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.22		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.22		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.22		
10.0596.1251.6232.05910.4.	0596 - Juvenile Justice Center	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.61		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.91		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.11		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.95		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.11		
10.0596.1251.6261.05910.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.87		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.50		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.34		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.51		
10.0596.1251.6271.05910.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.42		
10.0596.6340.5451.45103.4.	0596 - Juvenile Justice Center	REIMBURSEMENT	3/31/2020	Title I.D LEA/84.010A/S010A180025	(24,685.94)		
10.0598.2212.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement Servic	2/4/2020	Professional Development Services at Gil	578.75	NEUROBIOLOGICAL EDUC. & THERAF	20002102
10.0598.2212.6312.45100.4.	0598 - Gillis Center	Instructional Program Improvement Servic	3/3/2020	Professional Development Services at Gil	1,332.50	NEUROBIOLOGICAL EDUC. & THERAF	20002102
10.0721.1251.6311.45101.4.	0721 - Title I Administration	Instructional Services	2/11/2020	TUTORING SERVICES (CMS, CH, NEMS,	19,266.06	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.	0721 - Title I Administration	Instructional Services	2/11/2020	TUTORING SERVICES (EAST HIGH)	4,587.16	CITY YEAR, INC.	20001834
10.0721.1251.6311.45101.4.	0721 - Title I Administration	Instructional Services	2/11/2020	TUTORING SERVICES (WHITTIER ELEM	1,146.79	CITY YEAR, INC.	20001834
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	615.62	OFFICE DEPOT INC	20004741
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/3/2020	Neenah(R) Bright White Premium Card Sto	156.46	OFFICE DEPOT INC	20005549
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/3/2020	SunWorks(R) Smart-Stack(TM) Heavyweig	66.08	OFFICE DEPOT INC	20005549
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/3/2020	Swingline(R) 545 Eco Stapler, 50 Recycle	22.86	OFFICE DEPOT INC	20005549
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/3/2020	Swingline(R) Standard Staples, 1/4 Lengt	102.90	OFFICE DEPOT INC	20005549
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/3/2020	Westcott(R) All-Purpose Value Stainless	8.84	OFFICE DEPOT INC	20005549
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/16/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	468.75	OFFICE DEPOT INC	20005256
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/16/2020	Classroom Products Privacy Shield 13 Inc	2,044.98	STAPLES INC.	20005419
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/16/2020	GBC(R) Laminating Film Rolls, 1.5 mil, 2	1,018.55	OFFICE DEPOT INC	20005256
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/16/2020	HP C1861A Bright White Bond Wide Forme	61.64	OFFICE DEPOT INC	20005256
10.0721.1251.6411.46100.4.	0721 - Title I Administration	General Supplies	3/16/2020	HP Q1405B Universal Heavyweight Coatec	299.94	OFFICE DEPOT INC	20005256
10.0721.1251.6431.46100.4.	0721 - Title I Administration	Textbooks	3/3/2020	American Heart Assoc. CPR in School Kit	4,588.43	SCHOOL HEALTH CORPORATION	20005466
10.0721.2111.6343.46100.4.	0721 - Title I Administration	Travel	1/31/2020		8,083.85	UMB - CARD SERVICES	
10.0721.2111.6343.46100.4.	0721 - Title I Administration	Travel	2/11/2020		56.55	HAYES, PATRICIA	
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	1/8/2020	Title IV.A (Well Rounded)	1,342.98	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/4/2020	Title IV.A (Well Rounded)	962.39	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	2/11/2020	Title IV.A (Well Rounded)	4,440.68	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/3/2020	Title IV.A (Well Rounded)	9,849.51	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2111.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/16/2020	Title IV.A (Well Rounded)	988.29	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,008.50		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,008.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,008.50		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,008.50		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,008.50		
10.0721.2212.6151.05900.4.	0721 - Title I Administration	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,008.50		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,356.50		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,959.71		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,328.25		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,959.71		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,356.50		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,987.96		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,328.25		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,959.71		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,356.50		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,987.96		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,328.25		
10.0721.2212.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,959.71		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	780.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	360.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	360.00		
10.0721.2212.6161.05910.4.	0721 - Title I Administration	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,426.80		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.76		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.76		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.76		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.76		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.76		
10.0721.2212.6171.05900.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.76		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.97		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.64		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.97		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.64		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.97		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.97		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.64		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.97		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	76.64		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.97		
10.0721.2212.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.64		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	241.02		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	241.02		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	241.02		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	241.02		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	241.02		
10.0721.2212.6221.05900.4.	0721 - Title I Administration	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	241.02		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	159.39		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	715.16		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	159.39		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	715.16		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	159.39		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	715.16		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	159.39		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	715.16		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	159.39		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	715.16		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	159.39		
10.0721.2212.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	715.16		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	119.04		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	119.04		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	119.04		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	119.04		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	119.04		
10.0721.2212.6231.05900.4.	0721 - Title I Administration	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.17		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.08		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	360.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	82.08		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	360.54		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	130.44		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	331.36		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	104.40		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	331.36		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	104.40		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	331.36		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	170.54		
10.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	331.36		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.84		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.84		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.84		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.84		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.84		
10.0721.2212.6232.05900.4.	0721 - Title I Administration	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.87		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.20		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	84.32		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.20		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	84.32		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.51		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.49		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.42		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.49		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.42		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.49		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.89		
10.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.49		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.0721.2212.6241.05900.4.	0721 - Title I Administration	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.47		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.43		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.43		
10.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.31		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.31		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.31		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.31		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.31		
10.0721.2212.6261.05900.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.31		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.40		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.07		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.40		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.91		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.62		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.07		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.12		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.07		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.12		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	78.59		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.09		
10.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.07		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.05		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.05		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.05		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.05		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.05		
10.0721.2212.6271.05900.4.	0721 - Title I Administration	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.06		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.97		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.93		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.93		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.65		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.93		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.13		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.93		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.13		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.28		
10.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.53		
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/7/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20004720
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/7/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20005281
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/7/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20004720
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	2/7/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20005281
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	3/16/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20006023
10.0721.2212.6334.05910.4.	0721 - Title I Administration	Rentals-Equipment/Vehicles	3/16/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20006023
10.0721.2212.6343.05910.4.	0721 - Title I Administration	Travel	1/7/2020		299.40	LARSON ANDREW	
10.0721.2212.6343.05910.4.	0721 - Title I Administration	Travel	2/11/2020		183.34	LARSON ANDREW	
10.0721.2212.6343.05910.4.	0721 - Title I Administration	Travel	3/3/2020		200.38	NACE REBECCAK.	
10.0721.2212.6344.05910.4.	0721 - Title I Administration	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.38		
10.0721.2212.6344.05910.4.	0721 - Title I Administration	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.44		
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	2/7/2020	BOE TITLE 1	13.73	ALL COPY PRODUCTS, INC	20005280
10.0721.2212.6363.05910.4.	0721 - Title I Administration	Printing and Binding	3/3/2020	BOE TITLE 1	31.67	ALL COPY PRODUCTS, INC	20006022
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	1/8/2020	OFF SITE REGULAR SHREDDING SERV	66.36	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	1/8/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	2/4/2020	OFF SITE REGULAR SHREDDING SERV	153.86	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	2/4/2020	Service Fee (payable to Ellison Educatio	2,916.68	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	2/11/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	2/11/2020		167.84	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	3/3/2020	OFF SITE REGULAR SHREDDING SERV	68.60	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	3/3/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2212.6391.05910.4.	0721 - Title I Administration	Other Purchased Services	3/16/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0721.2212.6391.46100.4.	0721 - Title I Administration	Other Purchased Services	3/3/2020		12,624.55	FRANKLIN COVEY CLIENT SALES INC.	
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Avery(R) Durable Write-On Plastic Divide	62.40	OFFICE DEPOT INC	20004929

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Canon P1-DHV-3 Printing Calculator	41.50	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	DYMO(R) LW Address Label Rolls, 30252,	32.04	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Office Depot(R) Brand 2-Pocket Folders W	11.88	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Office Depot(R) Brand Chrome Letter Oper	1.99	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Office Depot(R) Brand Interdepartment En	88.18	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Office Depot(R) File Folders, 1/3 Tab Cu	12.98	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	OfficeMax Translucent Color Paper Clips,	4.87	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Pilot(R) Precise(TM) V5 Liquid Ink Rolle	35.98	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Pilot(R) V-Ball(TM) Liquid Ink Rollerbal	23.24	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Puffs Basic 2-Ply Facial Tissues, White,	6.51	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Rubbermaid(R) Commercial Heavy-Duty 2-	151.58	OFFICE DEPOT INC	20004929
10.0721.2212.6411.05910.4.	0721 - Title I Administration	General Supplies	2/4/2020	Scotch(R) Magic(TM) Tape In Dispenser, 3	10.69	OFFICE DEPOT INC	20004929
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,483.50		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,483.50		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,483.50		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,483.50		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,483.50		
10.0721.2411.6151.45101.4.	0721 - Title I Administration	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,483.50		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.53		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.53		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.53		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.53		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.53		
10.0721.2411.6171.45101.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.53		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	178.02		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	178.02		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	178.02		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	178.02		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	178.02		
10.0721.2411.6221.45101.4.	0721 - Title I Administration	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	178.02		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.93		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	86.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	86.93		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	86.93		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.93		
10.0721.2411.6231.45101.4.	0721 - Title I Administration	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	86.93		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.33		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.33		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.33		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.33		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.33		
10.0721.2411.6232.45101.4.	0721 - Title I Administration	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.33		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		
10.0721.2411.6241.45101.4.	0721 - Title I Administration	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.43		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.43		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.43		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.43		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.43		
10.0721.2411.6261.45101.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.43		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.73		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.73		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.73		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.73		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.73		
10.0721.2411.6271.45101.4.	0721 - Title I Administration	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.73		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,834.46		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,834.46		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,834.46		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,834.46		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,834.46		
10.0721.3912.6151.05910.4.	0721 - Title I Administration	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,834.46		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.12		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.12		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.12		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.12		
10.0721.3912.6171.05910.4.	0721 - Title I Administration	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.12		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	340.14		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	340.14		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	340.14		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	340.14		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	340.14		
10.0721.3912.6221.05910.4.	0721 - Title I Administration	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	340.14		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	172.50		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	172.50		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	172.50		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	172.50		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	172.50		
10.0721.3912.6231.05910.4.	0721 - Title I Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	172.50		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.34		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.34		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.34		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.34		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.34		
10.0721.3912.6232.05910.4.	0721 - Title I Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40.34		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
10.0721.3912.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.13		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.13		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.13		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.13		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.13		
10.0721.3912.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.01		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.01		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.01		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.01		
10.0721.3912.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.97		
10.0721.3912.6471.45100.4.	0721 - Title I Administration	Food Supplies-Exclude Non-Food Supplies	1/31/2020		375.00	UMB - CARD SERVICES	
10.0721.6340.5451.45100.4.	0721 - Title I Administration	REIMBURSEMENT	3/31/2020	Title I/84.010A/S010A190025	(5,048,016.90)		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	229.93		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	229.93		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	216.40		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.93		
10.0722.3912.6168.45100.4.	0722 - Title I Community Involvement	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	216.40		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.50		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.59		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.80		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.57		
10.0722.3912.6231.45100.4.	0722 - Title I Community Involvement	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.76		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.16		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.18		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.99		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.17		
10.0722.3912.6232.45100.4.	0722 - Title I Community Involvement	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.98		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.01		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.01		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.83		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.00		
10.0722.3912.6261.45100.4.	0722 - Title I Community Involvement	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.84		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.38		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.38		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.30		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.37		
10.0722.3912.6271.45100.4.	0722 - Title I Community Involvement	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6343.45100.4.	0722 - Title I Community Involvement	Travel	2/11/2020		306.62	ADAMS, COURTNEY	
10.0722.3912.6343.45100.4.	0722 - Title I Community Involvement	Travel	3/3/2020		387.10	ADAMS, COURTNEY	
10.0722.3912.6420.45100.4.	0722 - Title I Community Involvement	Uniforms	3/3/2020	YOUTH BOYS UNIFORM PANTS SIZE 10	417.79	ZEMSKY CORPORATION	20005057
10.0722.3912.6420.45100.4.	0722 - Title I Community Involvement	Uniforms	3/3/2020	YOUTH GIRLS UNIFORM PANTS SIZE 8	494.59	ZEMSKY CORPORATION	20005057
10.0722.3912.6420.45100.4.	0722 - Title I Community Involvement	Uniforms	3/3/2020	YOUTH UNISEX POLO SHIRTS SIZES 6/7	1,100.80	ZEMSKY CORPORATION	20005057
10.0722.3912.6420.45100.4.	0722 - Title I Community Involvement	Uniforms	3/16/2020	BOYS UNIFORM PANTS SIZES 5/6/7/8/10	900.00	ZEMSKY CORPORATION	20005589
10.0722.3912.6420.45100.4.	0722 - Title I Community Involvement	Uniforms	3/16/2020	GIRLS UNIFORM PANTS SIZES 5/6/7/8/10	1,080.00	ZEMSKY CORPORATION	20005589
10.0722.3912.6420.45100.4.	0722 - Title I Community Involvement	Uniforms	3/16/2020	UNISEX UNIFORM SHIRTS SIZE 4/5/12/14	420.00	ZEMSKY CORPORATION	20005589
10.0722.3912.6471.45100.4.	0722 - Title I Community Involvement	Food Supplies-Exclude Non-Food Supplies	2/4/2020	DAC- meeting - Parents - signature list	289.14	WALDO PIZZA CO INC	20004742
10.0723.2212.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/21/2020	Digging Deeper-9/24/19	4,500.00	CORWIN PRESS, INC.	20001726
10.0723.2212.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/21/2020	Foundation Day 9/23/19	5,500.00	CORWIN PRESS, INC.	20001726
10.0723.2212.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	1/21/2020	Workshop and Coaching Labs	5,500.00	CORWIN PRESS, INC.	20001726
10.0723.2212.6312.46500.4.	0723 - Title I Professional Development	Instructional Program Improvement Servic	2/3/2020	Nov. 5-7, 2019, Jan 21-23 and Mar 31-Apr	15,000.00	DEBBIE DILLER & ASSOCIATES, INC.	20004905
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	1/8/2020	Title II.A (Prof Development) Pass Throu	500.00	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/4/2020	Title II.A (Prof Development) Pass Throu	26,225.66	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	2/11/2020	Title II.A (Prof Development) Pass Throu	225.00	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/3/2020	Title II.A (Prof Development) Pass Throu	426.59	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0723.2212.6391.46500.4.	0723 - Title I Professional Development	Other Purchased Services	3/16/2020	Title II.A (Prof Development) Pass Throu	5,346.96	ELLISON EDUCATIONAL SERVICES, LI	20000891
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,260.00		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,440.63		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,231.75		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,440.63		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,260.00		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,440.63		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,231.75		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,440.63		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,260.00		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,440.63		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,231.75		
10.0733.3511.6151.01791.1.	0733 - Parents As Teachers	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,440.63		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,305.25		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,015.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,760.40		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,720.45		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,639.83		
10.0733.3511.6161.01791.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,697.94		
10.0733.3511.6161.06344.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,470.00		
10.0733.3511.6161.06344.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,276.80		
10.0733.3511.6161.06344.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,451.75		
10.0733.3511.6161.06344.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,411.33		
10.0733.3511.6161.06344.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,351.48		
10.0733.3511.6161.06344.1.	0733 - Parents As Teachers	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,780.40		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.03		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.43		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.03		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.43		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.03		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.43		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.03		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.43		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.03		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.43		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.03		
10.0733.3511.6171.01791.1.	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.43		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	387.81		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	412.88		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	387.81		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	412.88		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	387.81		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	412.88		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	514.23		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	412.88		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	510.44		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/10/2020		8,565.90	PUBLIC SCHOOL RETIREMENT SYSTEM	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	412.88		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	518.02		
10.0733.3511.6221.01791.1.	0733 - Parents As Teachers	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	412.88		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	279.57		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	211.77		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	323.58		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	211.77		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	369.78		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	211.77		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	367.31		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.77		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	362.31		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.77		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	365.91		
10.0733.3511.6231.01791.1.	0733 - Parents As Teachers	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	211.77		
10.0733.3511.6231.06344.1.	0733 - Parents As Teachers	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	91.14		
10.0733.3511.6231.06344.1.	0733 - Parents As Teachers	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.16		
10.0733.3511.6231.06344.1.	0733 - Parents As Teachers	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	152.01		
10.0733.3511.6231.06344.1.	0733 - Parents As Teachers	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	149.50		
10.0733.3511.6231.06344.1.	0733 - Parents As Teachers	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	145.79		
10.0733.3511.6231.06344.1.	0733 - Parents As Teachers	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	172.38		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.39		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.53		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.68		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.53		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	86.49		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.53		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	85.91		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.53		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.74		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.53		
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.	0733 - Parents As Teachers	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.53		
10.0733.3511.6232.06344.1.	0733 - Parents As Teachers	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.31		
10.0733.3511.6232.06344.1.	0733 - Parents As Teachers	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.51		
10.0733.3511.6232.06344.1.	0733 - Parents As Teachers	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.55		
10.0733.3511.6232.06344.1.	0733 - Parents As Teachers	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.96		
10.0733.3511.6232.06344.1.	0733 - Parents As Teachers	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.09		
10.0733.3511.6232.06344.1.	0733 - Parents As Teachers	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.32		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,538.43		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,538.43		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,538.43		
10.0733.3511.6241.01791.1.	0733 - Parents As Teachers	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
10.0733.3511.6241.06344.1.	0733 - Parents As Teachers	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.96		
10.0733.3511.6241.06344.1.	0733 - Parents As Teachers	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.96		
10.0733.3511.6241.06344.1.	0733 - Parents As Teachers	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.96		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	66.31		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.07		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.73		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.07		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	83.75		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.07		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	78.83		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.07		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.99		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.07		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.67		
10.0733.3511.6261.01791.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.07		
10.0733.3511.6261.06344.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.79		
10.0733.3511.6261.06344.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.88		
10.0733.3511.6261.06344.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.53		
10.0733.3511.6261.06344.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6261.06344.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.99		
10.0733.3511.6261.06344.1.	0733 - Parents As Teachers	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.70		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.23		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.49		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.49		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.49		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.96		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.49		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.72		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.52		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.24		
10.0733.3511.6271.01791.1.	0733 - Parents As Teachers	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.58		
10.0733.3511.6271.06344.1.	0733 - Parents As Teachers	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.82		
10.0733.3511.6271.06344.1.	0733 - Parents As Teachers	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.66		
10.0733.3511.6271.06344.1.	0733 - Parents As Teachers	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.71		
10.0733.3511.6271.06344.1.	0733 - Parents As Teachers	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.47		
10.0733.3511.6271.06344.1.	0733 - Parents As Teachers	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.11		
10.0733.3511.6271.06344.1.	0733 - Parents As Teachers	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.69		
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	2/7/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20004720
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	2/7/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20005281
10.0733.3511.6334.01791.1.	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	3/16/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20006023
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	525.96		
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	2/4/2020		132.25	SALAH, SAFA	
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	400.78		
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.12		
10.0733.3511.6344.01791.1.	0733 - Parents As Teachers	Employee Mileage Reimbursement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	616.25		
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	2/7/2020	MANUAL PAT-RM 2113	128.15	ALL COPY PRODUCTS, INC	20005280
10.0733.3511.6363.01791.1.	0733 - Parents As Teachers	Printing and Binding	3/3/2020	MANUAL PAT-RM 2113 Certified PPS renewing	119.65	ALL COPY PRODUCTS, INC	20006022
10.0733.3511.6391.01791.1.	0733 - Parents As Teachers	Other Purchased Services	3/3/2020	Zanetta Lovell -	651.65	PARENTS AS TEACHERS NATIONAL C	20005597
10.0733.3511.6391.01791.1.	0733 - Parents As Teachers	Other Purchased Services	3/3/2020	Parents as Teacher membership renewal -	525.00	PARENTS AS TEACHERS NATIONAL C	20005597
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Baby Babble	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Baby Faces	0.85	BOOKS BY THE BUSHEL, LLC	20004735

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Baby, Let's Eat!	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Baby Night - Night	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Captain of the Toilet (Board Book)	8.55	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Creep! Crawl!	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Daniel Can Dance: Ready to Go!	2.82	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Elmers(R) Washable Disappearing Purple S	10.62	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	14.50	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	If You Are Happy and You Know It: Biling	8.25	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Johnson amp; Johnson SAFE TRAVELS(R)	56.40	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Love You Baby!	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Mom Hugs	5.61	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	My Neighborhood	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Office Depot(R) All-Purpose Envelopes, #	42.86	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Office Depot(R) Copy And Print Paper, Le	161.07	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Prang(R) Large-Size Crayons, Assorted Co	76.14	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Prang(R) Large-Size Crayons In Master Pa	69.47	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Shapes (Chunky Board)	2.25	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Sleep Tight, Teddy? (Puppet Board Book)	14.00	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Swingline(R) S.F. 4 Premium Staples, 1/4	6.39	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	The Night Before Preschool (Paperback)	30.00	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	The Snowy Day (Board Book)	10.50	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Things that Go!	3.95	BOOKS BY THE BUSHEL, LLC	20004735
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	TOPS Oxford(R) Contour Twin-Pocket Fold	53.98	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Ziploc(R) Double-Zipper Plastic Storage	42.11	OFFICE DEPOT INC	20004740
10.0733.3511.6411.01791.1.	0733 - Parents As Teachers	General Supplies	2/4/2020	Ziploc(R) Plastic Double Zipper Storage	23.96	OFFICE DEPOT INC	20004740
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13,152.50		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,328.25		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13,039.50		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,300.00		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13,152.50		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,328.25		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13,067.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,300.00		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13,152.50		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,328.25		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15,141.50		
10.0771.2111.6151.01010.1.	0771 - Attendance	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,300.00		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	188.26		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.63		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	188.26		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.63		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	188.26		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.63		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	188.26		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.63		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	188.26		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.63		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	202.98		
10.0771.2111.6171.01010.1.	0771 - Attendance	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.63		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.74		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	636.00		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,564.74		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	636.00		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.74		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	636.00		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,564.74		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	636.00		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.74		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	636.00		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,813.59		
10.0771.2111.6221.01010.1.	0771 - Attendance	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	636.00		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	764.04		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	328.60		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	764.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	328.60		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	764.04		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	328.60		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	764.04		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	328.60		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	764.04		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	328.60		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	889.37		
10.0771.2111.6231.01010.1.	0771 - Attendance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	328.60		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	178.69		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.85		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	178.69		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.85		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	178.69		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.85		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	178.69		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.85		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	178.69		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	76.85		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	208.00		
10.0771.2111.6232.01010.1.	0771 - Attendance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.85		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,370.64		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(750.00)		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,370.64		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	2/12/2020	333761	750.00		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	753.11		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,370.64		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
10.0771.2111.6241.01010.1.	0771 - Attendance	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	753.11		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	170.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.43		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	170.81		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.43		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	170.81		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	70.11		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	172.22		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.43		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	170.81		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.43		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	197.98		
10.0771.2111.6261.01010.1.	0771 - Attendance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.43		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.81		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.80		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.81		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.80		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.81		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.40		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.81		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.81		
10.0771.2111.6271.01010.1.	0771 - Attendance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.52		
10.0771.2111.6343.01010.1.	0771 - Attendance	Travel	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	107.82		
10.0771.2111.6343.01010.1.	0771 - Attendance	Travel	3/3/2020		243.07	BROOKS STEVIEWADE	
10.0771.2111.6344.01010.1.	0771 - Attendance	Employee Mileage Reimbursement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.78		
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/21/2020	TRUANCY	10.56	STRAHM AUTOMATION & MAILING	20004672
10.0771.2111.6361.01010.1.	0771 - Attendance	Communication	1/21/2020	TRUANCY	16.37	STRAHM AUTOMATION & MAILING	20004673
10.0771.2111.6363.01010.1.	0771 - Attendance	Printing and Binding	3/3/2020	160 MISC School Posters - Grip	129.00	PRINT TEKK PRINTING AND MAILING	20006125
10.0771.2111.6411.01010.1.	0771 - Attendance	General Supplies	1/31/2020		1,899.60	UMB - CARD SERVICES	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	2/28/2020		2,604.00	UMB - CARD SERVICES	
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	3/16/2020	Adult B5, Orange with White print. On Ti	800.00	PROFORMA BRANDWORKS	20006308
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	3/16/2020	Adult B5, Yellow with Red print, Grades	1,100.00	PROFORMA BRANDWORKS	20006308
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	3/16/2020	Youth B5, Orange with White print. On ti	1,240.00	PROFORMA BRANDWORKS	20006308
10.0771.2111.6416.06814.1.	0771 - Attendance	STUDENT INCENTIVES	3/16/2020	Youth B5, Yellow with Red print, Grades	1,645.00	PROFORMA BRANDWORKS	20006308

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6486.01010.1.	0771 - Attendance	Gasoline/Diesel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	29.69	WRIGHT EXPRESS FINANCIAL CORPC	20004590
10.0771.2111.6486.01010.1.	0771 - Attendance	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	32.50	WRIGHT EXPRESS FINANCIAL CORPC	20005130
10.0771.2111.6486.01010.1.	0771 - Attendance	Gasoline/Diesel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	25.00	WRIGHT EXPRESS FINANCIAL CORPC	20006516
10.0772.2111.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,055.50		
10.0772.2111.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,027.25		
10.0772.2111.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,055.50		
10.0772.2111.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,027.25		
10.0772.2111.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,055.50		
10.0772.2111.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,027.25		
10.0772.2111.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.52		
10.0772.2111.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	121.67		
10.0772.2111.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.11		
10.0772.2111.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.11		
10.0772.2111.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.11		
10.0772.2111.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.11		
10.0772.2111.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.11		
10.0772.2111.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.11		
10.0772.2111.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	243.27		
10.0772.2111.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	243.27		
10.0772.2111.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	243.27		
10.0772.2111.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	243.27		
10.0772.2111.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	243.27		
10.0772.2111.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	243.27		
10.0772.2111.6231.01100.1.	0772 - Admissions	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.60		
10.0772.2111.6231.01100.1.	0772 - Admissions	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	122.60		
10.0772.2111.6231.01100.1.	0772 - Admissions	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.60		
10.0772.2111.6231.01100.1.	0772 - Admissions	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.60		
10.0772.2111.6231.01100.1.	0772 - Admissions	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	123.43		
10.0772.2111.6231.01100.1.	0772 - Admissions	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	130.14		
10.0772.2111.6232.01100.1.	0772 - Admissions	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.67		
10.0772.2111.6232.01100.1.	0772 - Admissions	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.67		
10.0772.2111.6232.01100.1.	0772 - Admissions	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2111.6232.01100.1.	0772 - Admissions	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.67		
10.0772.2111.6232.01100.1.	0772 - Admissions	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.87		
10.0772.2111.6232.01100.1.	0772 - Admissions	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.44		
10.0772.2111.6241.01100.1.	0772 - Admissions	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	762.08		
10.0772.2111.6241.01100.1.	0772 - Admissions	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	762.08		
10.0772.2111.6241.01100.1.	0772 - Admissions	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	762.08		
10.0772.2111.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.56		
10.0772.2111.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.56		
10.0772.2111.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.56		
10.0772.2111.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.56		
10.0772.2111.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.73		
10.0772.2111.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.15		
10.0772.2111.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.16		
10.0772.2111.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.16		
10.0772.2111.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.16		
10.0772.2111.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.16		
10.0772.2111.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.24		
10.0772.2111.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.89		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,355.25		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,013.00		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,298.75		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,984.75		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,355.25		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,712.20		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,298.75		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,108.00		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,355.25		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,108.00		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,298.75		
10.0772.2631.6151.01100.1.	0772 - Admissions	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,108.00		
10.0772.2631.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	113.00		
10.0772.2631.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	198.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6168.01100.1.	0772 - Admissions	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	729.68		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.29		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.59		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.29		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.59		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.29		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.76		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.29		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.17		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.29		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.17		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.29		
10.0772.2631.6171.01100.1.	0772 - Admissions	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.17		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	635.85		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	838.17		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	635.85		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	838.17		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	635.85		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	925.46		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	635.85		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	492.96		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	635.85		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	492.96		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	635.85		
10.0772.2631.6221.01100.1.	0772 - Admissions	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	492.96		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	314.11		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	394.92		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	321.11		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	394.92		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	314.11		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	470.96		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	314.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	247.50		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	326.41		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	247.50		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	359.34		
10.0772.2631.6231.01100.1.	0772 - Admissions	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	247.50		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.47		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	92.36		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.10		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	92.36		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.47		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.14		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.47		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.88		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.34		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.88		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	84.04		
10.0772.2631.6232.01100.1.	0772 - Admissions	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.88		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,212.58		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	793.44		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	1/16/2020	424935	83.97		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.00		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,287.58		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	2/12/2020	424854	778.25		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.36		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,287.58		
10.0772.2631.6241.01100.1.	0772 - Admissions	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.36		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.41		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.50		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.89		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.50		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.41		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.41		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.81		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	72.01		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.81		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	78.97		
10.0772.2631.6261.01100.1.	0772 - Admissions	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.81		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.58		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.41		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.26		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.41		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.58		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.78		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.58		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.56		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.77		
10.0772.2631.6271.01100.1.	0772 - Admissions	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.96		
10.0772.2631.6328.01100.1.	0772 - Admissions	Contract Substitute-Certified	2/7/2020	Kelly Services clerical-enrollment	2,770.92		
10.0772.2631.6328.01100.1.	0772 - Admissions	Contract Substitute-Certified	2/7/2020	Kelly Services vacancy clerical B White	5,050.43		
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	1/21/2020	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	20004654
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	1/21/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	20004654
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/7/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20004720
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/7/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20005281
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/7/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20004720
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/7/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20005281
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/7/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20004720
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/7/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20005281
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/11/2020	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	20005475
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	2/11/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	20005475
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/16/2020	233LJK MONTHLY LEASE CHARGES FO	395.64	ENTERPRISE FLEET MANAGEMENT	20006462
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/16/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	20006462
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/16/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20006023
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/16/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006023

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6334.01100.1.	0772 - Admissions	Rentals-Equipment/Vehicles	3/16/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20006023
10.0772.2631.6363.01100.1.	0772 - Admissions	Printing and Binding	2/7/2020	ENROLLMENT	37.35	ALL COPY PRODUCTS, INC	20005280
10.0772.2631.6363.01100.1.	0772 - Admissions	Printing and Binding	2/7/2020	OSSS DIRECTOR/ADMISSIONS	48.49	ALL COPY PRODUCTS, INC	20005280
10.0772.2631.6363.01100.1.	0772 - Admissions	Printing and Binding	3/3/2020	ENROLLMENT	14.67	ALL COPY PRODUCTS, INC	20006022
10.0772.2631.6363.01100.1.	0772 - Admissions	Printing and Binding	3/3/2020	OSSS DIRECTOR/ADMISSIONS	46.82	ALL COPY PRODUCTS, INC	20006022
10.0772.2631.6391.01100.1.	0772 - Admissions	Other Purchased Services	1/8/2020	Shred-It services	39.88	SHRED-IT KANSAS CITY	20002303
10.0772.2631.6391.01100.1.	0772 - Admissions	Other Purchased Services	1/22/2020		495.00	KCTG-CAREY KC	
10.0772.2631.6391.01100.1.	0772 - Admissions	Other Purchased Services	2/4/2020		500.00	THE SURGE INSTITUTE	
10.0772.2631.6391.01100.1.	0772 - Admissions	Other Purchased Services	2/11/2020	Shred-It services	42.88	SHRED-IT KANSAS CITY	20002303
10.0772.2631.6391.01100.1.	0772 - Admissions	Other Purchased Services	2/11/2020		39.20	SHRED-IT KANSAS CITY	
10.0772.2631.6411.01100.1.	0772 - Admissions	General Supplies	1/21/2020	250 BUSINESS CARDS EACH FOR ADMI	137.01	STRAHM AUTOMATION & MAILING	20004673
10.0772.2631.6411.01100.1.	0772 - Admissions	General Supplies	1/31/2020		(127.68)	UMB - CARD SERVICES	
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	1/8/2020	School Tours	75.00	JASON'S DELI	20004224
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	1/31/2020		14.63	UMB - CARD SERVICES	
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Ambassador Training Lunch	36.99	JASON'S DELI	20001636
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Recruiter ambassador training Lunch	70.00	JASON'S DELI	20001635
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	2/4/2020	School Tours	160.00	JASON'S DELI	20002509
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	2/17/2020	School Bus Tours Breakfast	47.39	JASON'S DELI	20004453
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	2/17/2020		382.39	JASON'S DELI	
10.0772.2631.6471.01100.1.	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	2/28/2020		303.25	UMB - CARD SERVICES	
10.0772.2631.6496.01100.1.	0772 - Admissions	Small Equipment/Furniture	1/21/2020	Epson DS-530 Document Color Scanner	330.00	CDW GOVERNMENT LLC	20004254
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,166.50		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,686.21		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,138.25		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,657.96		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,166.50		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,686.21		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,138.25		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,657.96		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,166.50		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,686.21		
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,286.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6151.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,657.96		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	572.66		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	722.03		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	888.41		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	992.05		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	974.81		
10.0773.2111.6161.01001.1.	0773 - Administrative Hearing Office	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,185.31		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.20		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.77		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.20		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.77		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.20		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	68.77		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.20		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	68.77		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.20		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	68.77		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.20		
10.0773.2111.6171.01001.1.	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	68.77		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	256.59		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	438.96		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	256.59		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	438.96		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	256.59		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	438.96		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	256.59		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	438.96		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	256.59		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	438.96		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	256.59		
10.0773.2111.6221.01001.1.	0773 - Administrative Hearing Office	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	438.96		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	160.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	191.07		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	170.15		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	191.07		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	180.46		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	191.07		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	186.89		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	191.07		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.82		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	191.07		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	208.07		
10.0773.2111.6231.01001.1.	0773 - Administrative Hearing Office	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	191.07		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.62		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.69		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.79		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.69		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.20		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.69		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.70		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.69		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.45		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.69		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.66		
10.0773.2111.6232.01001.1.	0773 - Administrative Hearing Office	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.69		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	758.03		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	758.03		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	758.03		
10.0773.2111.6241.01001.1.	0773 - Administrative Hearing Office	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.51		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.92		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.92		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.65		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.92		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.01		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.92		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.78		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.92		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.48		
10.0773.2111.6261.01001.1.	0773 - Administrative Hearing Office	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.92		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.77		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.95		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.66		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.95		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.66		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.95		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.28		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.16		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.18		
10.0773.2111.6271.01001.1.	0773 - Administrative Hearing Office	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.33		
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	2/7/2020	DISCIPLINE	51.73	ALL COPY PRODUCTS, INC	20005280
10.0773.2111.6363.01001.1.	0773 - Administrative Hearing Office	Printing and Binding	3/3/2020	DISCIPLINE	92.72	ALL COPY PRODUCTS, INC	20006022
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,264.04		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,264.04		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,264.04		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,264.04		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,264.04		
10.0777.2134.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,264.04		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.17		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.17		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.17		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.17		
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.17		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	391.68		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	391.68		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	391.68		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	391.68		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	391.68		
10.0777.2134.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	391.68		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	180.66		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	180.66		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	180.66		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.66		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	180.66		
10.0777.2134.6231.01451.1.	0777 - Nursing Services	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	180.66		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.25		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.25		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.25		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.25		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.25		
10.0777.2134.6232.01451.1.	0777 - Nursing Services	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.25		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
10.0777.2134.6241.01451.1.	0777 - Nursing Services	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.76		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.76		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.76		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.76		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.76		
10.0777.2134.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.76		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.98		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.98		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.98		
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.06		
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	1 oz Graduated medicine cups	4.83	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	1 OZ GRADUATED MEDICINE CUPS 100	4.83	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	2.5mm Otoscope Specula	9.72	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	2.5 MM OTOSCOPE SPECULA 100/PKG	9.72	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	2X5 YDS COFLEX LATEX FREE BLUE SE	5.94	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	3 1/2 oz flat bottom plast cups	8.88	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	3 1/2 OZ FLAT BOTTOM PLASTIC CUPS	29.60	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	4 ply non woven gauze	14.28	SCHOOL NURSE SUPPLY INC	20004101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	4 PLY NON WOVEN GAUZE 2X2 200/PK	1.71	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	4 PLY NON WOVEN GAUZE 3X3 200/PK	5.92	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	4 PLY NON WOVEN GUAZE 4X4 200/PK	4.76	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	5 oz clear pastic economy cups	9.96	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Adscope convertible stethoscope	58.50	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	alcohol prep pads medium	19.36	SCHOOL NURSE SUPPLY INC	20004101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	ALCOHOL PREP PADS MEDIUM 1 3/16X	4.84	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Alcohol preps	7.26	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Applicator	4.67	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Avant Han Sanitizer	12.12	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Bandage	14.80	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Bandage Rnd	1.89	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Bandage xl	3.82	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	BARRINGTON DIAGNOSTICS MINI OTOS	44.10	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	CALCIUM ANTACID TABS ASSORTED FL	5.68	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Citrus cleaner	6.26	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Clorox anywhere hard surface spray	7.33	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Clorox disinfecting wipes	18.78	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Cotton tipped non-sterile applicator	9.90	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Cough drops	2.54	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Curel Brand ultra healing lotion	8.08	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Dial Complete liquid foaming antimicrobi	15.84	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Economy cups	16.60	SCHOOL NURSE SUPPLY INC	20004234

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Economy instant cold packs	19.35	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	elastic bandager 2"	17.52	SCHOOL NURSE SUPPLY INC	20004101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	ELASTIC BANDAGES 2X4 1/2 YDS LATE	3.65	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Elastic bandages 3	19.44	SCHOOL NURSE SUPPLY INC	20004101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	ELASTIC BANDAGES 3X4 1/2 YDS LATE	4.05	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Flexible finger tip bandage	5.36	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Forceps	3.34	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	G Cough drops	2.54	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Generic cherry cough drops	3.81	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	GENERIC CHERRY COUGH DROPS 30 E	2.54	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	GENERIC HONEY LEMON COUGH DRO	2.54	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Generic honey-lemon cough drops	3.81	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	GLO GEM LOTION WHITE 8 OZ BOTTLE	25.12	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Gloves	12.58	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	GOOD SENSE GLUCOSE TABLETS, ORA	5.54	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Heating pad	17.33	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	hot cold pak	14.20	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Housebrand 1x10 yards cloth tape	11.24	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	housebrand flex fabric bandage	38.16	SCHOOL NURSE SUPPLY INC	20004101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Housebrand flex fabric bandage	38.16	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Housebrand flex fabric bandages	2.78	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Housebrand plastic bandages	10.60	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Hygea flushable wipes	26.60	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	HYGEA FLUSHABLE WIPES 48 TUB	7.98	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Kendall Kerlix elastic gauze	35.90	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Kleenex Anti-viral facial tissue	3.49	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	LATEX FREE NON-ADHERENT PADS-ST	6.26	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	LATEX FREE NON-ADHERENT PADS-ST	12.69	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	LED REUSABLE PENLIGHT WITH PUPIL	3.14	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Lysol spray	8.06	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Marcal economy line facial tissue	34.65	SCHOOL NURSE SUPPLY INC	20004101
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Medicine cups	8.05	SCHOOL NURSE SUPPLY INC	20004234

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	NEXTEMP SINGLE USE THEREMOMETE	24.75	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Non-Sterile medium cotton balls	2.78	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Non-woven washcloths	76.50	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Penlight	3.14	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Personal Washcloths	5.84	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	PLASTIC LINED PAPER PILLOW CASE 2	35.01	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Pocket otoscope	26.55	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	POMEGRANATE LIP BALM UNIT DOSE 1	14.58	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Probe covers	40.05	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Safetec Sting relief	3.56	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Safety pins	2.06	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Self adherent wrap	27.00	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	SELF ADHERENT WRAP 1X5 YDS TAN	4.52	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Sheer bandages kids	9.85	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Sheer Bandages kids	3.94	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Snack bags	3.50	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	SOLO 1 OZ SOUFFLE CUP 250/TUBE	7.72	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Souffle cups	7.72	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Splinter forceps	1.76	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Splinter foreceps	1.58	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Sterile Gauze pads	4.99	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Sting relief swabs	2.87	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	STING RELIEF SWABS 10/BOX	2.43	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Thermoscan Pro 6000 Probe covers	17.95	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Tooth necklace	12.56	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	TOOTH NECKLACE 144/PKG	12.56	SCHOOL NURSE SUPPLY INC	20004060
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Tooth necl	12.56	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Vaseline Intensive lotion	5.84	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Vinyl Powder free medium gloves	31.45	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Vinyl Power free large gloves	12.58	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Welh Allyn Probe covers	11.06	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Wipes	12.52	SCHOOL NURSE SUPPLY INC	20004234

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Would closure strips	1.25	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Zipepr bags	2.87	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Ziploc sandwich bags	4.49	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Zipper bags	6.74	SCHOOL NURSE SUPPLY INC	20004234
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Zipper closure bags	6.74	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Zipper closure bags	27.83	SCHOOL NURSE SUPPLY INC	20004088
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/8/2020	Zipper Closure bags	1.40	SCHOOL NURSE SUPPLY INC	20004087
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	16 oz alcohol iso bottle	1.61	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	4 ply non woven gauze	3.42	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	4 ply non woven guaze	5.92	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	elastic bandages	1.54	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	eye wash 4 oz bottle	2.96	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	flexible 4 wing bandage	10.35	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	flexible finger tip bandage	5.36	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	flexible knuckle bandage	5.39	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	housebrand glex fabric	2.78	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	housebrand plastic bandage	2.33	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	Kleenex facial tissue	5.92	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	lister bandage scissors	2.66	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	lysol foaming disinfectant	10.96	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	Self adherent	1.13	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	self adherent wrap	1.67	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	splinter forceps 3	1.58	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	splinter prce[s 4	1.76	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	vaseline intensive lotion	5.84	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	Wound closure strips	2.50	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/14/2020	Wound closure Strips	1.25	SCHOOL NURSE SUPPLY INC	20004100
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	3.5oz plastic cups flat bottom:100 per t	5.92	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	3v Battery	5.92	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	3vlithium battery	5.92	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	4-ply non-woven extra soft gauze 4x4 200	9.52	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Alcohol prep pads	9.68	SCHOOL NURSE SUPPLY INC	20003851

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	avant instant sanitizer 8.5 oz pump	8.08	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	avant instant sanitizer gallon refill	34.65	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Baby Wipes	5.56	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Bandage	19.82	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	bulk ziplock storage bags sandwich (500	23.85	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	coverlat regular eye occlusor 20 per box	5.84	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Disposable penlight	6.74	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Ecomony cups 100	19.92	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	economy 5oz clear plastic cups:100 per t	3.32	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	economy rubber elastic bandages 2"x4.5 y	7.30	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	economy rubber elastic bandages 3"x4.5yd	8.10	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Facial Tissue	12.50	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Finger tip bandage	5.36	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Germicidal	25.62	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	housebrand flexible fabric bandages fing	5.36	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	housebrand flexible fabric bandages knuc	5.39	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	instakool instant cold compress kit size	7.70	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	led reusable penlight	3.14	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Lip Balm	21.87	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Lysol Spray	16.12	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Marcal facial tissue (case 30 boxes of 1	69.30	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Medicine cups	3.22	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Personal Washcloth	11.68	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	rainbow pack dynarex sensi-wrap self-ad	42.75	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	rainbow pack dynarex sensi-wrap self-adh	82.35	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Sani-cloth hb wipes large 6"x6.75" 160 p	8.54	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Self Adherent Wrap	3.19	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	skintegrity wound cleanser 16oz spray bo	8.96	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	SNS housebrand fabric adhesive bandages	4.95	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	SNS Housebrand fabric adhesive bandages	5.56	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Sterile Gauze Pads	19.96	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	sterile isotonic buffered eye wash 4oz	2.96	SCHOOL NURSE SUPPLY INC	20003850

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	therma-Kool reusable hot/cold gel packs	2.84	SCHOOL NURSE SUPPLY INC	20003850
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/21/2020	Thermometer	13.46	SCHOOL NURSE SUPPLY INC	20003851
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	1/31/2020		(34.09)	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	4 Ply Non Woven Guaze	38.08	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Alcohol ISO Bottle	4.30	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	alcohol pads	4.84	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Alcohol Prep Pads Medium	19.36	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Arm Splints - Adult	1.79	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Arm Splints - Child	1.69	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	avant hand sanitizer	20.20	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Avant Hand Sanitizer	16.16	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	bandage box	3.78	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	clorox disinfecting wipes	31.30	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Clorox Disinfecting Wipes	31.30	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	CLOROX DISINFECTING WIPES	6.26	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	CLOROX GREEN WORKS CLEANING WI	7.09	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	CLOTH TAPE	11.24	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	cough drops	12.70	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Curel Brand Ultra Healing Lotion	8.08	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	DELUXE TOOTH NECKLACE	12.56	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	disposable cloth	17.08	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	DISPOSABLE PENLIGHT WITH PUPI; GA	6.74	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	ECOMOMY 5 OZ PLASTIC CUP	77.85	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Economy Cups	19.92	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Elastic Bandages 2x4	3.65	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Elastic Bandages 3x4	4.05	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	EMISIS BAIN -10" POLYPROPLENE	13.32	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	eye wash 4oz bottle	5.92	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Eye Wash Bottle	2.96	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	FABRIC ADHESIVE BANDAGES	9.90	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	FINGERNAIL CLIPPERS	1.34	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	flex bandage	19.80	SCHOOL NURSE SUPPLY INC	20004692

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	GAUZE BANDAGE ROLL	28.72	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	GENERIC COUH DROP: CHERRY	2.54	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Graduated Medicine Cups	3.22	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	hand sanitizer gallon	34.65	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Heavy Duty Freezer Bags	11.24	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Housebrand Cloth Tape	11.24	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Housebrand Flex Bandages	38.16	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	HYGEA FLUSHABLE WIPES	2.66	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	junior bandages box	4.60	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	latex-free pads box 2x3	6.26	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	latex free pads box 3x4	12.69	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Led Resuable Penlight with Pupil Guaze	3.14	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Lip Balm Unit Dose	14.58	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	LYSOL DISINFECTANT SPRAY	8.06	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Lysol neutra Air Fresh Scent	5.04	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	lysol spray	40.30	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Lysol Spray	8.06	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	marcal tissue case	34.65	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	NEXTEMP THERMOMETERS - 250 PER I	24.75	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	PLASTIC BANDAGES	1.89	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Plastic Spot Bandages	1.89	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Pocket Otoscope w/Case	26.55	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Probe Covers	53.85	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Professional Towel White	26.95	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	SAFTEC POMEGRANATE LIP BALM - 14	7.29	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Sandwich Bags	4.49	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	SOLO Souffle Cups	7.72	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	STERILE ISOTONIC BUFFERED EYE WA	5.92	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Sting Relief Swabs	2.87	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	STING RELIEF SWABS	23.36	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Thermometer	6.26	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	TRIANGULAR BANDAGE	3.60	SCHOOL NURSE SUPPLY INC	20004693

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Vaseline Intensive Lotion	5.84	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Vinyl Powder Large Gloves	18.87	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	VINYL POWERED FREE MEDIUM GLOVE	50.32	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	washclothes	38.25	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	WAX FOR BRACES	2.24	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	ZIPLOC FREEZER BAGS	5.36	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	ZIPLOC STORAG SANDWICH BAGS	23.85	SCHOOL NURSE SUPPLY INC	20004693
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	zipper closure bags	7.00	SCHOOL NURSE SUPPLY INC	20004692
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Zipper Closure Bags 5x7	2.87	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/4/2020	Zipper Closure Bags 8x10	6.74	SCHOOL NURSE SUPPLY INC	20004700
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	4.0MM OTOSCOPE SPECULA 100/PKG	9.72	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	4 PLY NON WOVEN GAUGE 2X2 200/PK	5.13	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	4 PLY NON WOVEN GUAZE 4X4 200/PK	14.28	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	4-ply soft gauze	14.28	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	7 parameter urine reagent strips	13.45	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ADVANT HAND SANITIZER	8.08	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ALCHOL PREP PAD MEDIUM 200/BOX	4.84	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	alcohol 70% 16oz	2.15	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ALCOHOL PREP PADS MED 200 BOX	2.42	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	BARRINGTON DIAGNOSTICS MINI-OTOS	44.10	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	CASTILE SOAP TOWELETTE 100/BOX	3.83	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	cherry cough drops	1.27	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	CITRUS II 22 OZ SPRAY BOTTLE	6.26	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	CLEAR PLASTIC ECOMONT=Y CUPS 10	9.96	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	clorox wipes 62/tub	7.09	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	COFLEX LATEX FREE BLUE SELF ADHE	7.92	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	COTTON TIPPED NON STERILE APPLIC	4.95	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	CURAD COMPLETE FIRST AID KIT 175 F	12.51	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	DENTAL WAX FOR BRACES 1 3/4 LONG	2.24	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	economy 5oz cups	16.60	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ELASTIC BANDAGE 2X4 1/2YDS LATEX I	1.46	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ELASTIC BANDAGES 3X4 1/2YDS LATEX	1.62	SCHOOL NURSE SUPPLY INC	20004701

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	EYE WASH BOTTLE	5.92	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	fabric adhesive bandages	4.95	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	FLEXIBLE 4 WING BANDAGE 50/BOX	20.70	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	FLEXIBLEE X-LARGE BANDAGE 50/BOX	9.90	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	FLEXIBLE FINGER TIP BANDAGE 100/BO	10.72	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	FLEXIBLE KNUCKLE BANDAGE 100/BOX	10.78	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	FOREVER FRESH DISPOSABLE BIKINI U	34.44	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GE100 BIONEME LANCETS 100/BOX	3.74	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GE100 BLOOD GLUCOSE MONITORING	14.36	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GE100 CONTROL SOLUTION	5.54	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GE100 LANCING DEVICE	4.46	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GE100 TEST STRIP 50/BOX	15.26	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GENERIC HONEY LEMON COUGH DROI	2.54	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	GRADUATED MEDICINE CUOS 100/TUB	4.83	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	HEATING PAD	17.33	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	HEATING PAD	17.33	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	honey lemon cough drops	1.27	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	HOUSEBRAND CLOTH TAOPE 12/BOX	11.24	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	HOUSEBRAND FLEX FABRIC BANDAGE	35.55	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	HOUSEBRAND FLEX FABRIC BANDAGE	5.92	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	HYGEA FLUSHABLE WIPES TUB	5.32	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	LATEX FREE NON- ADHERENT PADS S	6.26	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	LED REUSABLE PENLIGHT W/ PUPIL GA	3.14	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	lice comb w/handle	5.68	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	LYSOL NEUTRA AIR FRESH SCENT	5.04	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	Lysol spray 10oz	5.04	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	lysol spray 19oz	8.05	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	MARCEL ECONOMY LINE FACIAL TISSU	6.25	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	NON STERILE MEDIUM COTTON BALLS	5.56	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	NON-STERILE MEDIUM COTTON BALLS	2.78	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	NON WOVEN GAUZE 200 /PKG	1.71	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	NON WOVEN GAUZE 200/PKG	7.72	SCHOOL NURSE SUPPLY INC	20004822

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	NOSE AID FOR NOSEBLEEDS *WITH BO	3.86	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	NOSEBUDD	11.68	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PERSONAL BEST DISPOSABLE MOUTH	9.28	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PILL SPLITTER/CRUSHER	6.75	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PLAIN APPLICATORS NO COTTON 1000	4.76	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	plastic adhesive bandages	30.37	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PLASTIC BUTTERFLY MEDIUM BANDAG	9.28	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PLASTIC LINED PAPER PILLOW CASE 2	35.01	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PLASTIC SPOT BANDAGE 7/8 ROUND 1	3.78	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PLASTIC SPOT BANDAGE ROUND 100/E	3.78	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	PROTECTO FINGER SPLINT 20FTX3/4 W	13.94	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	RES PARA-MED SCISSORS 7 1/4	5.39	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	REUSABLE ARM SPLINTS ADULT 2 7/8"	5.37	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	rid shampoo 2oz w/comb	25.62	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	rid shampoo 4oz w/comb	27.26	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SAFETEC STING RELIEF SPRAY	3.56	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SAFETY PINS	5.19	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SALINE WOUND FLUSH	17.92	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	sanitizer gallon refill	34.65	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SELF ADHERENT WRAP 1" TAN	4.52	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SELF ADHERENT WRAP 1X5YDS TAN	3.39	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SELF ADHERENT WRAP 2" TAN	6.68	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SELF ADHERENT WRAP 3" TAN	8.24	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	SELF ADHERENT WRAP 4"X 5YDS TAN	10.44	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	STING RELIEF SWABS 10/BOX	4.86	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	TEMPLE TOUCH THERMOMETER	13.46	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	THERMA KOOL REUSABLE HOT/COLD F	3.21	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	tongue depressors	6.11	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	TONGUE EPRESSORS NON STERILE 50	6.12	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	TOOTH NECKLACE 144/PKG	12.56	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	TRIANGULAR BANDAGE 36X36X51	3.60	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	unscented baby wipes	5.56	SCHOOL NURSE SUPPLY INC	20005116

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	VASELINE 3 1/4 OZ TUBE	1.79	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	VASELINE INTENSIVE LOTION FLIP TOP	5.84	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	VASELINE TUBE	1.79	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	VERIDIAN ECONOMY THERMOMETER	6.26	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	VINYL POWDER FREE LARGE GLOVES	18.87	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	WATER JEL BURN SPRAY BOTTLE	2.42	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	WINYL POWDER FREE LARGE GLOVES	18.87	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	wound cleaner 16oz	8.95	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	WOUND CLOSSURE STRIPS 3/PKG	2.50	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	WOUND CLOSURE STRIPS 5/PKG	2.50	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	WOUND CLOSURE STRIPS 6/PKG	2.50	SCHOOL NURSE SUPPLY INC	20004822
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	Your respiratory system chart	17.95	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ZIPLOC BULK SANDWICH STORAGE BA	23.85	SCHOOL NURSE SUPPLY INC	20004701
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	2/17/2020	ziplock bags	8.98	SCHOOL NURSE SUPPLY INC	20005116
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	ACU-LIFE EYEGLASS REPAIR KIT	8.90	SCHOOL NURSE SUPPLY INC	20005470
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	ALOETOUCH PERS CLEANS WIPES FR	9.54	SCHOOL NURSE SUPPLY INC	20005470
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	COTTON APPLICATOR	4.67	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	ECONOMY 5 OZ CLEAR PLASTIC FUPS	9.96	SCHOOL NURSE SUPPLY INC	20005470
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	FABRIC BANDAGE	71.10	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	FINGER TIP BANDAGES	10.72	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	FLAT BOTTOM CUPS	23.68	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	HONEY LEMON COUGH DROPS	12.70	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Housebrand Finger tip - 1 1/2" x 2" (100	5.95	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Hygea Flushable Wipes (48/pkg)	2.95	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	NEAR VISION CARD	25.16	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	NEAR VISION POCKET CHART	11.93	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	OMRON WRIST BLOOD PRESSURE MOI	66.82	SCHOOL NURSE SUPPLY INC	20005470
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	ONE TOUCH ULTRA 2 GLUCOMETER	71.10	SCHOOL NURSE SUPPLY INC	20005470
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Precision Nitrile Powder Free Exam Glove	2.03	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Sterile Isotonic Buffered Eye Wash - 4 o	9.87	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	SUPER SANI-CLOTH WIPES LARGE 6"x	28.32	SCHOOL NURSE SUPPLY INC	20005470
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Therma-Kool Reusable Hot/Cold Pack - 4"x	13.20	SCHOOL NURSE SUPPLY INC	20005074

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Thermal-Kool Reusable Hot/Cold Pack - 3"	9.48	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	TOOTH NECKLACE	25.12	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Treasure Chest Tooth Box (144/Pkg)	9.95	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	VASELINE LOTION	5.84	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	ZIPLOCK BAGS	32.56	SCHOOL NURSE SUPPLY INC	20005117
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Zipper Closure Bags - 4"x4" (2 mil)	1.55	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/3/2020	Zipper Closure Bags - 5"x7" (2 mil)	3.19	SCHOOL NURSE SUPPLY INC	20005074
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	3" NON-STERILE COTTON TIPPED APPL	4.67	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	3V LITHIUM BATTERY	17.76	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	4-PLY NON WOVEN EXTRA SOFT GAUG	1.71	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	4-PLY NON WOVEN EXTRA SOFT GAUZ	4.76	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	4 ply non woven guaze	5.13	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	6" NON-STERILE COTTON TIPPED APPL	4.85	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ADHESIVE BANDAGES	14.80	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ADHESIVE BANDAGES XLARGE	4.95	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	AIRIAL FINGER PULSE	79.20	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Alcohol prep pads	7.26	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ALCOHOL PREP PADS	7.26	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ALCOHOL PREP PADS MEDIUM	9.68	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Alochol	2.15	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ANEROID ADULT	62.10	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Castile soap towelette	3.83	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Clear plastic cups	6.64	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Clorox disinfecting wipes	6.26	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	CLOSURE BAGS ZIPPER 8" X 10"	6.74	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	CLOTH TAPE	11.24	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	COTTON BALLS	8.10	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Cotton tipped applicator	5.50	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Cotton tipped non sterile 6"	5.13	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	DELUXE TOOTH NECKLACE LARGER 1"	12.56	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Dynarex baby wipes	2.78	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ECONOMY 5OZ. CLEAR PLASTIC CUPS	9.96	SCHOOL NURSE SUPPLY INC	20005565

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Graduated Medicine cups	1.61	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Health o Meter scale	55.35	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	HONEY LEMON COUGH DROPS	1.27	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Hygea Flushable wipes	5.32	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	HYGEA FLUSHABLE WIPES	5.32	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	INSTANT COLD PACK	38.70	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Kleenex	6.98	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	LED RESABL PENLIGHT W/PUPIL GAUG	3.14	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Lysol Spray	8.06	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Marcal economy line facial tissue	5.40	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	NON-STERILE COTTON BALLS MEDIUM	2.78	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	PAPER PILLOW CASE	35.01	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	PERSONAL WASHCLOTHS	5.84	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	POCKET OSTOSCOPE W/CASE	26.55	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	PROBE COVERS - 200 PER BOX	73.80	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	SAFETEC POMEGRANATE LIP BALM	7.29	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Solo cups	3.86	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	SOLO CUPS	7.72	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	STERILE ISOTONIC BUFFERED EYE WA	2.96	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Sting relief swabs	2.87	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	THERMA KOOL PACK	9.90	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Therma Kool Reusable Hot/Cold	8.85	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	THERMA KOOL WOVEN	6.60	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Vaseline	1.79	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	VASELINE LOTION	5.84	SCHOOL NURSE SUPPLY INC	20005921
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	VINYL POWDER FREE EXAM GLOVES M	31.45	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Welch Allyn Probe Covers for 690 & 679	22.12	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Ziploc heavy duty freezer bags	5.62	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ZIPLOC SANDWICH BAGS	3.86	SCHOOL NURSE SUPPLY INC	20005565
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Ziploc snack bags	3.86	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	Zipper bags	11.01	SCHOOL NURSE SUPPLY INC	20005812
10.0777.2134.6411.01451.1.	0777 - Nursing Services	General Supplies	3/16/2020	ZIPPER CLOSURE BAGS 5" X 7"	5.74	SCHOOL NURSE SUPPLY INC	20005565

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.3111.6151.01451.1.	0777 - Nursing Services	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,695.79		
10.0777.3111.6171.01451.1.	0777 - Nursing Services	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.15		
10.0777.3111.6221.01451.1.	0777 - Nursing Services	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	320.10		
10.0777.3111.6231.01451.1.	0777 - Nursing Services	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	160.18		
10.0777.3111.6232.01451.1.	0777 - Nursing Services	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.46		
10.0777.3111.6241.01451.1.	0777 - Nursing Services	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
10.0777.3111.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.94		
10.0777.3111.6261.01451.1.	0777 - Nursing Services	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.12		
10.0777.3111.6271.01451.1.	0777 - Nursing Services	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.01		
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	1/8/2020	Sub Nurse	2,808.01	FAVORITE HEALTHCARE STAFFING II	20002725
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	1/21/2020	Sub Nurse	507.50	FAVORITE HEALTHCARE STAFFING II	20002725
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	2/4/2020	Sub Nurse	6,562.17	FAVORITE HEALTHCARE STAFFING II	20002725
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	2/17/2020	Sub Nurse	6,731.08	FAVORITE HEALTHCARE STAFFING II	20002725
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	3/3/2020	Sub Nurse	6,526.24	FAVORITE HEALTHCARE STAFFING II	20002725
10.0777.3111.6329.01451.1.	0777 - Nursing Services	Contract Substitute Classified	3/16/2020	Sub Nurse	7,686.04	FAVORITE HEALTHCARE STAFFING II	20002725
10.0777.3111.6344.01451.1.	0777 - Nursing Services	Employee Mileage Reimbursement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.28		
10.0777.3111.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	1/31/2020		44.99	UMB - CARD SERVICES	
10.0777.3111.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	2/4/2020		1,239.34	STUDENT TRANSPORTATION OF AMERICA	
10.0777.3111.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	2/28/2020		931.86	UMB - CARD SERVICES	
10.0777.3111.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	3/3/2020	SDAC CLAIMS INVOICE Q1 19 MSBA ME	13,896.44	MISSOURI SCHOOL BOARDS' ASSOC	20005544
10.0777.3111.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	3/3/2020	SDAC CLAIMS INVOICE:Q4 18 MSBA ME	14,370.76	MISSOURI SCHOOL BOARDS' ASSOC	20005545
10.0777.3111.6391.01451.1.	0777 - Nursing Services	Other Purchased Services	3/3/2020	SDAC Q3 18 MSBA MEDICAL CONSORT	9,654.97	MISSOURI SCHOOL BOARDS' ASSOC	20005737
10.0777.6310.5192.06480.1.	0777 - Nursing Services	GIFTS	1/23/2020	Baptist Trinity Student Health Award	(34,997.80)		
10.0777.6330.5412.01451.3.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2020	SDAC Q2 2019	339,212.60		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q1-19	40,881.10		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q2-19	40,050.11		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q3-19	26,875.85		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2020	NEMT Q4-19	45,993.49		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	1/29/2020	SDAC Q2 2019	(339,212.60)		
10.0777.6340.5412.01451.4.	0777 - Nursing Services	MEDICAID REIMBURSEMENT	3/9/2020	SDAC Q3 2019	(291,140.87)		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,177.25		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,149.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,177.25		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,149.00		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,177.25		
10.0778.1251.6151.45100.4.	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,149.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	78.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	78.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	78.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	78.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	78.00		
10.0778.1251.6171.45100.4.	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	78.00		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	497.88		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	497.88		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	497.88		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	497.88		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	497.88		
10.0778.1251.6221.45100.4.	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	497.88		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	242.42		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	242.42		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	242.42		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	242.42		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	242.42		
10.0778.1251.6231.45100.4.	0778 - Homeless (Students In Transition)	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	242.42		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.69		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.69		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.69		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.69		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.69		
10.0778.1251.6232.45100.4.	0778 - Homeless (Students In Transition)	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.69		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,539.62		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,539.62		
10.0778.1251.6241.45100.4.	0778 - Homeless (Students In Transition)	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,539.62		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.35		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.35		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.35		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.35		
10.0778.1251.6261.45100.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.20		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.30		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.30		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.30		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.30		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.30		
10.0778.1251.6271.45100.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.30		
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	2/7/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20004720
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	2/7/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20005281
10.0778.1251.6334.45100.4.	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	3/16/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20006023
10.0778.1251.6344.45100.4.	0778 - Homeless (Students In Transition)	Employee Mileage Reimbursement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.95		
10.0778.1251.6361.46300.4.	0778 - Homeless (Students In Transition)	Communication	3/16/2020	5 1/2X8 1/2 pieces 300	89.00	PRINT TEKK PRINTING AND MAILING	20005920
10.0778.1251.6363.46300.4.	0778 - Homeless (Students In Transition)	Printing and Binding	2/7/2020	MANUAL STUDENT IN TRANSITION	7.40	ALL COPY PRODUCTS, INC	20005280
10.0778.1251.6363.46300.4.	0778 - Homeless (Students In Transition)	Printing and Binding	3/3/2020	MANUAL STUDENT IN TRANSITION	12.92	ALL COPY PRODUCTS, INC	20006022
10.0778.1251.6391.06481.1.	0778 - Homeless (Students In Transition)	Other Purchased Services	2/28/2020		87.95	UMB - CARD SERVICES	
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	CANISTER SANITIZER W/ SIT LOGO SIN	262.50	VANGUARD DIRECT, INC.	20003902
10.0778.1251.6411.45100.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	MESH LAUNDRY BAG W/ SIT LOGO SIN	1,592.00	VANGUARD DIRECT, INC.	20003902
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/11/2020	BACKPACKS 100-BLACK/ 100-GRAY/ 100	2,680.00	VANGUARD DIRECT, INC.	20004443
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/3/2020	CONTEMPORARY KID'S BACKPACK 100	2,430.00	VANGUARD DIRECT, INC.	20005582
10.0778.1251.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/3/2020	Freight	247.00	VANGUARD DIRECT, INC.	20005582
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	2/11/2020	BEAD NECKLACES	54.00	VANGUARD DIRECT, INC.	20004443
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	144 PCS MARDI GRAS BEAD ASST	65.94	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	BLOCK RUBBER KEY CHAIN	20.76	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	BR569 - Clip & Create Builders	113.97	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	BT183 - Best-Buy Tub of Animals	142.47	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	BT224 - Giant Bug Collection	142.47	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	CUTE MONSTER STICKER SHEET	10.05	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	DC346 - Classic Dinosaur Collection	142.47	LAKESHORE LEARNING MATERIALS	20005537

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	FG523 - Tic-Tac-Toe Game	28.48	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	GOOFY SMILE FACE MAGIC SPRINGS	20.94	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	MEGA IRIDESCENT STICKER ASST	91.16	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	MEGA PENCIL ASSORTMENT	61.58	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	MEGA SHAPED FUN BANDS ASST	78.06	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	MEGA SHARPNER ASSORTMENT	108.14	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	MEGA STICK PEN ASSORTMENT	53.26	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	METALLIC MEGA BEAD NECKLACE ASS	55.44	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	PENCIL GRIP ASSORTMENT	62.04	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	PENCILS W/ ERASER TOPPER ASSORT	138.84	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	pENCIL TOPPER ASSORTMENT	41.58	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	PP504 - Gel-Bead Sensory Shapes	85.47	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	RA976 - Giant Lacing Shapes	85.47	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	RAINBOW MARDI GRAS BEADS	39.96	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	RR426 - Peel & Stick Collage Frames - Se	94.95	LAKESHORE LEARNING MATERIALS	20005537
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	SLAP BRACELET ASSORTMENT	63.96	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	SUPER FUN KEY CHAIN ASSORTMENT	112.92	FUN EXPRESS LLC	20005846
10.0778.1251.6416.46300.4.	0778 - Homeless (Students In Transition)	Student Incentives	3/16/2020	VALENTINE FUR KEY CHAINS	11.74	FUN EXPRESS LLC	20005846
10.0778.2212.6343.46300.4.	0778 - Homeless (Students In Transition)	Employee Travel	1/31/2020		(7.92)	UMB - CARD SERVICES	
10.0778.3912.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	1/8/2020	PROFESSIONAL EYECARE SERVICE FC	148.16	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	2/4/2020	PROFESSIONAL EYECARE SERVICE FC	320.66	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	2/11/2020	PROFESSIONAL EYECARE SERVICE FC	148.50	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	2/17/2020	PROFESSIONAL EYECARE SERVICE FC	408.61	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.	0778 - Homeless (Students In Transition)	Other Purchased Services	3/3/2020	PROFESSIONAL EYECARE SERVICE FC	148.50	EYE CARE OPTICAL	20000384
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Austin Cookies And Crackers Variety Pack	22.54	OFFICE DEPOT INC	20004709
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	BIC(R) Wite-Out(R) Exact Liner(TM) Corre	19.80	OFFICE DEPOT INC	20004709
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, 3-	60.45	OFFICE DEPOT INC	20004709
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20004709
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Executive Suite(R) House Blend Coffee Ke	23.99	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Hersheys(R) Miniatures Chocolate Candy A	71.96	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Life Savers(R) Hard Candy 5-Flavor Party	47.97	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Mars Chocolate Mix, 62.6 Oz, Pack Of 205	116.48	OFFICE DEPOT INC	20004919

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Nestleacute;(R) Coffee-mate Liquid Cream	18.95	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Office Depot(R) Brand 3-Month Monthly Re	15.23	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Planters Dry-Roasted Peanuts, 34.5-Oz Tu	35.34	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Safco(R) Write Way Rectangle Sign	230.98	OFFICE DEPOT INC	20004709
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	The Original Donut Shop(R) Coffee Single	55.77	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	TUL(R) Discbound Tab Dividers, Junior Si	6.54	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	TUL(R) Retractable Gel Pens, Fine Point,	28.78	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	2/4/2020	Wrigleys(R) Life Savers(R), Wint-O-Green	41.31	OFFICE DEPOT INC	20004919
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	Nestleacute;(R) Pure Life Purified Bottl	74.85	OFFICE DEPOT INC	20005859
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	TUL(R) Discbound Notebook Expansion Se	25.98	OFFICE DEPOT INC	20005859
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	TUL(TM) Custom Note-Taking System Disc	17.99	OFFICE DEPOT INC	20005859
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	Twizzlers Strawberry Licorice, 36.7 Oz,	26.67	OFFICE DEPOT INC	20005859
10.0778.3912.6411.46300.4.	0778 - Homeless (Students In Transition)	General Supplies	3/16/2020	Wonka(R) Laffy Taffy(R) Assorted Tub, 3.	26.04	OFFICE DEPOT INC	20005859
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	ADMIN FEE	4.74	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	AIRWICK 9+1	29.98	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	CHEEZIT VEND	23.18	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	FEBREZE VTY	8.79	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	FRITOLAY 54C	55.96	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	JELLY BEANS	14.99	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	KSWWTR40PK	14.95	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	LYSOL 4 PACK	16.99	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	M&M PNUJ JAR	10.79	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	PIZZA SINGLE	49.95	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	POP TARTS 48	35.16	COSTCO WHOLESALE	20006274
10.0778.3912.6471.45100.4.	0778 - Homeless (Students In Transition)	Food Supplies-Exclude Non-Food Supplies	3/16/2020	UNCRUSTABLES	54.95	COSTCO WHOLESALE	20006274
10.0778.6340.5463.46300.4.	0778 - Homeless (Students In Transition)	REIMBURSEMENT	3/20/2020	03-20 HomelessED/84196A/S196A190026	(38,909.48)		
10.0910.2542.6335.02015.1.	0910 - BOE Building 1211 Mcgee	Water and Sewer	1/28/2020	KC WATER ON CC	37.29	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,206.12		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,258.56		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,048.80		
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,048.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6151.02076.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,048.80		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,083.20		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,083.20		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,083.20		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,083.20		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,083.20		
10.0950.2542.6151.02077.1.	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,083.20		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.45		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.45		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.45		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.45		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.45		
10.0950.2542.6171.02076.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.45		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.81		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.81		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.81		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.81		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.81		
10.0950.2542.6171.02077.1.	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.81		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	125.86		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	125.86		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	125.86		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	125.86		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.86		
10.0950.2542.6221.02076.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	125.86		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	489.98		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	489.98		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	489.98		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	489.98		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	489.98		
10.0950.2542.6221.02077.1.	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	489.98		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	70.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.90		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.28		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.41		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	62.09		
10.0950.2542.6231.02076.1.	0950 - BOE Building 2901 Troost	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.91		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	243.32		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	243.47		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	243.32		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	243.32		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	243.32		
10.0950.2542.6231.02077.1.	0950 - BOE Building 2901 Troost	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	243.32		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.46		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.28		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.33		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.36		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.52		
10.0950.2542.6232.02076.1.	0950 - BOE Building 2901 Troost	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.25		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.90		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.94		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.90		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.90		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.90		
10.0950.2542.6232.02077.1.	0950 - BOE Building 2901 Troost	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.90		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.69		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.69		
10.0950.2542.6241.02076.1.	0950 - BOE Building 2901 Troost	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.69		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,356.65		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,356.65		
10.0950.2542.6241.02077.1.	0950 - BOE Building 2901 Troost	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,356.65		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.80		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.49		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.74		
10.0950.2542.6261.02076.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.74		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.50		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.50		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.50		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.50		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.50		
10.0950.2542.6261.02077.1.	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.50		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.91		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.25		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.02		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.03		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.08		
10.0950.2542.6271.02076.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.31		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.26		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.26		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.26		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.26		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.26		
10.0950.2542.6271.02077.1.	0950 - BOE Building 2901 Troost	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.26		
10.0950.2542.6332.02068.1.	0950 - BOE Building 2901 Troost	Repairs & Maintenance	2/4/2020	REPLACE RTU #18 BOE-2901 INVOICE 1	3,618.00	INSIGHT MECHANICAL CONTRACTOR	20005023
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	1/28/2020	KC WATER ON CC	1,736.81	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	1/28/2020		6.10	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	2/11/2020	KC WATER ON CC	1,467.12	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.	0950 - BOE Building 2901 Troost	Water and Sewer	3/18/2020	KC WATER ON CC	2,842.61	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	1/27/2020	KCPL Bank Statement	6,968.58	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	2/25/2020	KCPL Bank Statement	7,844.81	EVERGY	
10.0950.2542.6481.02015.1.	0950 - BOE Building 2901 Troost	Electric	3/19/2020	KCPL Bank Statement	7,545.43	EVERGY	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	1/28/2020	Credit Card Utilities	1,443.05	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	2/11/2020	Credit Card Utilities	2,138.81	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.	0950 - BOE Building 2901 Troost	Gas - Natural	3/18/2020	Credit Card Utilities	2,710.38	SPIRE MISSOURI, INC.	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	2/7/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20005281
10.1100.1151.6334.01194.1.	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	3/16/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20006023
10.1100.2541.6168.02950.1.	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	276.81		
10.1100.2541.6231.02950.1.	1100 - Manual Career/Technical Center	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.49		
10.1100.2541.6232.02950.1.	1100 - Manual Career/Technical Center	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.86		
10.1100.2541.6261.02950.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.63		
10.1100.2541.6271.02950.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.72		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	902.00		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	902.00		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	902.00		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	902.00		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	902.00		
10.1100.2542.6151.02076.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	902.00		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,500.80		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,500.80		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,500.80		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,500.80		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,500.80		
10.1100.2542.6151.02077.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,500.80		
10.1100.2542.6168.02077.1.	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	203.40		
10.1100.2542.6168.02077.1.	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.34		
10.1100.2542.6168.02077.1.	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	309.06		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.40		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.40		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.40		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.40		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.40		
10.1100.2542.6171.02076.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.40		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.03		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.03		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.03		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	71.03		
10.1100.2542.6171.02077.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.03		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.24		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	108.24		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.24		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.24		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.24		
10.1100.2542.6221.02076.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	108.24		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	540.10		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	540.10		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	540.10		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	540.10		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	540.10		
10.1100.2542.6221.02077.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	540.10		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.91		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.99		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.97		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.91		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.92		
10.1100.2542.6231.02076.1.	1100 - Manual Career/Technical Center	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.91		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	268.26		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	281.21		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	268.64		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	271.37		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	288.30		
10.1100.2542.6231.02077.1.	1100 - Manual Career/Technical Center	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	269.21		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.84		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.85		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.84		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.85		
10.1100.2542.6232.02076.1.	1100 - Manual Career/Technical Center	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	62.74		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	65.76		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.83		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	63.46		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	67.43		
10.1100.2542.6232.02077.1.	1100 - Manual Career/Technical Center	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.96		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.67		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.67		
10.1100.2542.6241.02076.1.	1100 - Manual Career/Technical Center	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.67		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,347.18		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,347.18		
10.1100.2542.6241.02077.1.	1100 - Manual Career/Technical Center	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,347.18		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.81		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.82		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.82		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.81		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.82		
10.1100.2542.6261.02076.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.81		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.97		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.63		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.97		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.42		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.02		
10.1100.2542.6261.02077.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.97		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.41		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.41		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.41		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.41		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.42		
10.1100.2542.6271.02076.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.41		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.00		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.00		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.21		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.85		
10.1100.2542.6271.02077.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.55		
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	1/13/2020	KC Water Master Bills	1,661.08	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	1/28/2020	KC WATER ON CC	3,080.96	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	2/11/2020	KC WATER ON CC	3,950.82	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	2/12/2020	KC Water Master Bills	2,160.99	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	3/10/2020	KC Water Master Bills	1,817.82	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	3/18/2020	KC WATER ON CC	2,338.47	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.	1100 - Manual Career/Technical Center	Water and Sewer	3/18/2020		719.85	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	1/21/2020	MANUAL HS	32.71	STRAHM AUTOMATION & MAILING	20004672
10.1100.2542.6361.02076.1.	1100 - Manual Career/Technical Center	Communication	1/21/2020	VOCATIONAL ED	1.24	STRAHM AUTOMATION & MAILING	20004673
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	1/27/2020	KCPL Bank Statement	20,189.33	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	2/25/2020	KCPL Bank Statement	19,330.62	EVERGY	
10.1100.2542.6481.02015.1.	1100 - Manual Career/Technical Center	Electric	3/19/2020	KCPL Bank Statement	21,075.97	EVERGY	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	1/8/2020	Centerpoint Energy	4,848.74	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	2/7/2020	Centerpoint Energy	7,136.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.	1100 - Manual Career/Technical Center	Gas - Natural	3/4/2020	Centerpoint Energy	8,308.06	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,404.80		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,404.80		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,404.80		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,404.80		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,404.80		
10.1100.2546.6151.02078.1.	1100 - Manual Career/Technical Center	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,404.80		
10.1100.2546.6168.02078.1.	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	215.46		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.02		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.02		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.02		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.02		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.02		
10.1100.2546.6171.02078.1.	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	408.58		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	408.58		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	408.58		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	408.58		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	408.58		
10.1100.2546.6221.02078.1.	1100 - Manual Career/Technical Center	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	408.58		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	175.84		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	178.47		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	186.05		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	186.86		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	197.23		
10.1100.2546.6231.02078.1.	1100 - Manual Career/Technical Center	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	189.50		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.12		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.74		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.51		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.70		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.13		
10.1100.2546.6232.02078.1.	1100 - Manual Career/Technical Center	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.32		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,565.82		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,565.82		
10.1100.2546.6241.02078.1.	1100 - Manual Career/Technical Center	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,565.82		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.61		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.60		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.60		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.60		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.42		
10.1100.2546.6261.02078.1.	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.60		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.95		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.99		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.07		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.09		
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6271.02078.1.	1100 - Manual Career/Technical Center	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.85		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,524.55		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,524.55		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,524.55		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,524.55		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,524.55		
10.1120.1151.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,120.55		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.73		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.73		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.73		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.73		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.73		
10.1120.1151.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.76		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	542.95		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	542.95		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	542.95		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	542.95		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	542.95		
10.1120.1151.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	374.47		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	273.80		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	273.79		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	273.79		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	273.79		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	273.79		
10.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	187.07		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.03		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.03		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.03		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.03		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.03		
10.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.75		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.79		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,566.75		
10.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,566.75		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.28		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.27		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	59.27		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.27		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.27		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.88		
10.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.98		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.15		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.14		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.14		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.14		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.14		
10.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.09		
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	2/7/2020	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20004720
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	2/7/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	20005281
10.1120.1151.6334.01194.1.	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	3/16/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	20006023
10.1120.1151.6344.01100.1.	1120 - Success Academy At Anderson	Employee Mileage Reimbursement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	150.80		
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	2/7/2020	SUCCESS HS - ANDERSON	153.74	ALL COPY PRODUCTS, INC	20005280
10.1120.1151.6363.01100.1.	1120 - Success Academy At Anderson	Printing and Binding	3/3/2020	SUCCESS HS - ANDERSON	312.95	ALL COPY PRODUCTS, INC	20006022
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	Califone Stereo Headphone-Silve 3.5mm 6	116.34	SCHOOL SPECIALTY	20004003
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	Creativity Street Cotton Decorated Craft	3.37	SCHOOL SPECIALTY	20004004
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	OM 1000 CY	66.01	EVOLV SOLUTIONS LLC	20003737
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	OM 1000 MA	66.01	EVOLV SOLUTIONS LLC	20003737
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	OM 1000 Y	66.01	EVOLV SOLUTIONS LLC	20003737
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	OM 2000 BLK	88.65	EVOLV SOLUTIONS LLC	20003737
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	Pad, easel, Ruled, 27x34, 4pk (TMorris)	84.26	DOT'S OFFICE PRODUCTS INC.	20004001
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	SunWorks Heavyweight Construction Pape	1.30	SCHOOL SPECIALTY	20004004
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	1/21/2020	Westcott iPoint Evolution Axis Electric	45.49	SCHOOL SPECIALTY	20004004
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/3/2020	Board, Poster, 22x28, Ast, 50 SH	40.88	DOT'S OFFICE PRODUCTS INC.	20005656

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/3/2020	Business Source Mailing Labels, Laser, 1	31.17	SCHOOL SPECIALTY	20005278
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/3/2020	School Smart Window Envelopes w/Gumm	28.58	SCHOOL SPECIALTY	20005278
10.1120.1151.6411.01100.1.	1120 - Success Academy At Anderson	General Supplies	3/3/2020	Swingline Full Strip Desk Stapler, S.F.4	20.79	SCHOOL SPECIALTY	20005278
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/3/2020	Pen, UB, Visionelite, 0.5MM, BK Mr. Le	33.72	DOT'S OFFICE PRODUCTS INC.	20004943
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	Business Source Inches visible Tape Refi	3.87	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	Genuine Joe Pure Cane Sugar with Reclos	46.38	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	Maxell EB-95 Light-Weight Stereo Earbuds	44.25	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	School Smart 3-Hole Punched Loose Leaf	5.96	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	School Smart Pen Style Highlighters, Ch	8.30	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	School Smart Standard Staples 1/4 Inch,	0.52	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/4/2020	School Smart Weighted Modern Decor Tap	4.15	SCHOOL SPECIALTY	20004946
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/17/2020	Binder, View, Round, 2", BK	4.39	DOT'S OFFICE PRODUCTS INC.	20005271
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/17/2020	Chartpak Self-Adhesive Vinyl Letter and	7.19	SCHOOL SPECIALTY	20005004
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/17/2020	Clock, Wall, Profile, 9", BK Mr. Ford	13.87	DOT'S OFFICE PRODUCTS INC.	20005271
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/17/2020	School Smart Batteries Alkaline AAA, Pack	40.04	SCHOOL SPECIALTY	20005004
10.1120.1151.6413.01100.1.	1120 - Success Academy At Anderson	Art Supplies	2/17/2020	School Smart Low-profile Acrylic Clipboa	3.59	SCHOOL SPECIALTY	20005004
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	1/21/2020	Paper, 8.5x11, White 20lb	345.00	DOT'S OFFICE PRODUCTS INC.	20004582
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	2/4/2020	Geographics Printable Certificate with S	6.04	SCHOOL SPECIALTY	20004584
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	2/4/2020	Hayes Honor Roll Certificate, 81/2x11 In	10.78	SCHOOL SPECIALTY	20004584
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	2/4/2020	Hayes Improvement Certificate, 11x81/2 I	10.78	SCHOOL SPECIALTY	20004584
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	18CT Flavor Mix	34.95	COSENTINO FOOD STORES	20005270
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Gatorade	71.84	COSENTINO FOOD STORES	20005305
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Grocery Delivery	15.00	COSENTINO FOOD STORES	20005270
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Grocery Delivery	15.00	COSENTINO FOOD STORES	20005305
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Jolly Rancher	12.76	COSENTINO FOOD STORES	20005305
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Peppermint	15.16	COSENTINO FOOD STORES	20005305
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	PTC Parent	45.97	COSENTINO FOOD STORES	20005651
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Variety Chips	104.85	COSENTINO FOOD STORES	20005305
10.1120.1151.6416.01100.1.	1120 - Success Academy At Anderson	Student Incentives	3/3/2020	Water	51.84	COSENTINO FOOD STORES	20005305
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PTC	19.99	GRANDMA'S OFFICE CATERING	20005660
10.1120.1151.6471.01100.1.	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PTC Luncheon	218.89	GRANDMA'S OFFICE CATERING	20005660
10.1120.1151.6496.01100.1.	1120 - Success Academy At Anderson	Small Equipment/Furniture	1/21/2020	Keurig K-Classic	169.99	RANGEL DISTRIBUTING COMPANY	20004002

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6496.01100.1.	1120 - Success Academy At Anderson	Small Equipment/Furniture	1/21/2020	Keurig K-Select	(71.99)	RANGEL DISTRIBUTING COMPANY	20003738
10.1120.1151.6496.01100.1.	1120 - Success Academy At Anderson	Small Equipment/Furniture	3/16/2020	BIC Wite-Out Dry Correction Fluid with F	8.94	SCHOOL SPECIALTY	20005894
10.1120.1151.6496.01100.1.	1120 - Success Academy At Anderson	Small Equipment/Furniture	3/16/2020	School Smart Vertical Pencil Sharpener,	22.49	SCHOOL SPECIALTY	20005894
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,888.00		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,888.00		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,888.00		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,888.00		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,888.00		
10.1120.2111.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,888.00		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.61		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.61		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.61		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.61		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.61		
10.1120.2111.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.61		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	466.56		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	466.56		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	466.56		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	466.56		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	466.56		
10.1120.2111.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	466.56		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	239.02		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	239.02		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	239.02		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	239.02		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	239.02		
10.1120.2111.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	239.02		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.90		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.90		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	55.90		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.90		
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.90		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,566.32		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,566.32		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	784.96		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,566.32		
10.1120.2111.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	784.96		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.93		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.93		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.93		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.93		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.93		
10.1120.2111.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.93		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.33		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.33		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.33		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.33		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.33		
10.1120.2111.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.96		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,851.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,851.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,851.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,851.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,851.75		
10.1120.2134.6151.01451.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,851.75		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.15		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.15		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.15		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.15		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.15		
10.1120.2134.6171.01451.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.15		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.21		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	222.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	222.21		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.21		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	222.21		
10.1120.2134.6221.01451.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	222.21		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.31		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.31		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.31		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.31		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.31		
10.1120.2134.6231.01451.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.31		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.73		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.73		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.73		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.73		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.73		
10.1120.2134.6232.01451.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.73		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	780.29		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	780.29		
10.1120.2134.6241.01451.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	780.29		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.26		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.26		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.26		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.26		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.26		
10.1120.2134.6261.01451.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.26		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.11		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.11		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.11		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.11		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.11		
10.1120.2134.6271.01451.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.11		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,859.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,859.00		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,830.75		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,859.00		
10.1120.2411.6151.01100.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,830.75		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.42		
10.1120.2411.6171.01100.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.42		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.69		
10.1120.2411.6221.01100.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.69		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.68		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.75		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.81		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.74		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	111.76		
10.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	111.77		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.12		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.14		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.14		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.13		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.14		
10.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.14		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.98		
10.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.99		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.83		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.84		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.85		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.83		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.84		
10.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.84		
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	1/21/2020	SUCCESS ACADEMY ANDERSON	16.08	STRAHM AUTOMATION & MAILING	20004672
10.1120.2411.6361.01100.1.	1120 - Success Academy At Anderson	Communication	1/21/2020	SUCCESS ACADEMY ANDERSON	9.25	STRAHM AUTOMATION & MAILING	20004673
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	902.00		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	902.00		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	902.00		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	902.00		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	902.00		
10.1120.2542.6151.02076.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	902.00		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,139.20		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,139.20		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,139.20		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,139.20		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,139.20		
10.1120.2542.6151.02077.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,139.20		
10.1120.2542.6168.02077.1.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.79		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.41		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.41		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.41		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.41		
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6171.02076.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.41		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.09		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.09		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.09		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.09		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.09		
10.1120.2542.6171.02077.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.09		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.24		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	108.24		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.24		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.24		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.24		
10.1120.2542.6221.02076.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	108.24		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	136.70		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	136.70		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	136.70		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	136.70		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	136.70		
10.1120.2542.6221.02077.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	136.70		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.91		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.99		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.97		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.91		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.92		
10.1120.2542.6231.02076.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.91		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	70.63		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.35		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	70.63		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.63		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	70.63		
10.1120.2542.6231.02077.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	70.63		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.86		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.84		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.84		
10.1120.2542.6232.02076.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.84		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.52		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.15		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.52		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.52		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.52		
10.1120.2542.6232.02077.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.52		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.69		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.69		
10.1120.2542.6241.02076.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.69		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.1120.2542.6241.02077.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.82		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.82		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.81		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.82		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.81		
10.1120.2542.6261.02076.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.82		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.92		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.50		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.92		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.92		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.92		
10.1120.2542.6261.02077.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.92		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.41		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.41		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.41		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.41		
10.1120.2542.6271.02076.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.41		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.84		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.10		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.84		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.84		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.84		
10.1120.2542.6271.02077.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.84		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,503.45		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,485.40		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,009.21		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,744.00		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,945.04		
10.1120.2546.6151.02078.1.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,109.60		
10.1120.2546.6168.02078.1.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	233.84		
10.1120.2546.6168.02078.1.	1120 - Success Academy At Anderson	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	319.20		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.78		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.78		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.54		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.79		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.79		
10.1120.2546.6171.02078.1.	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.28		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	537.03		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	537.03		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	685.16		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	689.29		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	689.29		
10.1120.2546.6221.02078.1.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	613.16		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	291.56		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	277.73		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	389.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	355.86		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	366.41		
10.1120.2546.6231.02078.1.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	316.36		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.18		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.96		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.11		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	83.23		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.70		
10.1120.2546.6232.02078.1.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.99		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,537.58		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,537.58		
10.1120.2546.6241.02078.1.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,097.19		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.69		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.77		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.53		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.25		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.52		
10.1120.2546.6261.02078.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.93		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.24		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.91		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.81		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.46		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.35		
10.1120.2546.6271.02078.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.33		
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	1/28/2020	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	3/18/2020	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.	1130 - Fairview Alternative School	Water and Sewer	3/18/2020		171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	1/27/2020	KCPL Bank Statement	642.16	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	2/25/2020	KCPL Bank Statement	688.45	EVERGY	
10.1130.2542.6481.02015.1.	1130 - Fairview Alternative School	Electric	3/19/2020	KCPL Bank Statement	650.73	EVERGY	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	1/8/2020	Centerpoint Energy	72.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	2/7/2020	Centerpoint Energy	37.13	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1130.2542.6482.02015.1.	1130 - Fairview Alternative School	Gas - Natural	3/4/2020	Centerpoint Energy	37.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.26		
10.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.90		
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/7/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20004720
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/7/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20005281
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/7/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20004720
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/7/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20005281
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	2/7/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20004720
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	3/16/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20006023
10.1200.1151.6334.01194.1.	1200 - Central High School	Rentals-Equipment/Vehicles	3/16/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20006023
10.1200.1151.6343.01100.1.	1200 - Central High School	Travel	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	249.40		
10.1200.1151.6343.01100.1.	1200 - Central High School	Travel	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	297.85		
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	1/14/2020		90.75	PROCK, JONATHAN	
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	2/11/2020		39.27	SHRED-IT KANSAS CITY	
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/3/2020	Central basketball senior night pics	119.00	DISPLAYABILITY, LLC	20005413
10.1200.1151.6411.01100.1.	1200 - Central High School	General Supplies	3/16/2020	Central senior banners	209.00	DISPLAYABILITY, LLC	20005887
10.1200.1151.6413.01100.1.	1200 - Central High School	Art Supplies	1/8/2020	crayola wc pencil clspk 240/ct	95.30	BLICK ART MATERIALS, LLC	20002638
10.1200.1151.6414.01100.1.	1200 - Central High School	Music Supplies	3/16/2020	MSHSAA music festival large group entry	150.00	M S H S A A	20005892
10.1200.1151.6414.01100.1.	1200 - Central High School	Music Supplies	3/16/2020	solo ensembles for Central Music/Band	132.00	M S H S A A	20005891
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	assorted meals	78.60	JASON'S DELI	20004767
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	buff wings	6.00	WALDO PIZZA CO INC	20004772
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	chz only	15.00	WALDO PIZZA CO INC	20004772
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	del fee	6.00	WALDO PIZZA CO INC	20004772
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	delivery ticket	203.40	WALDO PIZZA CO INC	20004771
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	discount	(11.40)	WALDO PIZZA CO INC	20004772
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	1/14/2020	pepperoni	17.00	WALDO PIZZA CO INC	20004772
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020		140.78	PETERS LORIA.	
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	delivery ticket #12	170.70	WALDO PIZZA CO INC	20005896
10.1200.1151.6471.01100.1.	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	ticket #12	34.30	WALDO PIZZA CO INC	20005969
10.1200.1251.6343.45102.4.	1200 - Central High School	Travel	1/7/2020		163.30	MITCHELL, CHRISTIN	
10.1200.1251.6343.45102.4.	1200 - Central High School	Travel	3/3/2020		817.41	LITZSEY GWENDOLYN	
10.1200.1251.6371.45102.4.	1200 - Central High School	Dues and Memberships	2/4/2020	Anthony Holland	279.00	MISSOURI ASSOC OF SEC SCHOOL P	20004852

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6371.45102.4.	1200 - Central High School	Dues and Memberships	2/4/2020	Anthony Madry	279.00	MISSOURI ASSOC OF SEC SCHOOL P	20004852
10.1200.1251.6371.45102.4.	1200 - Central High School	Dues and Memberships	2/4/2020	Charlette Wafer	279.00	MISSOURI ASSOC OF SEC SCHOOL P	20004852
10.1200.1251.6371.45102.4.	1200 - Central High School	Dues and Memberships	2/4/2020	Gwendolyn Litzsey	279.00	MISSOURI ASSOC OF SEC SCHOOL P	20004852
10.1200.1251.6371.45102.4.	1200 - Central High School	Dues and Memberships	2/4/2020	Michael Robbins	279.00	MISSOURI ASSOC OF SEC SCHOOL P	20004852
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Brother P-touch Nonlaminated M Tape Val	31.50	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Brother P-Touch PT-D210 Label Maker - Th	40.79	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Clorox Commercial Solutions Disinfecting	162.10	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Exact Index Paper - Letter - 8 1/2' x 11	17.64	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Exact Inkjet, Laser Print Index Paper -	12.26	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	497.85	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Master Lock Alphanumeric Combination Lo	32.10	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Master Lock Long-shackle Padlock - Keyed	12.05	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Nestleacute;reg; Coffee-matereg; Coffee	18.58	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Professional Lysol Linen Disinfectant Sp	92.40	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	1/14/2020	Swinglinereg; ClassicCutreg; Lite Guillo	94.23	OFFICE PRODUCTS ALLIANCE	20003911
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	2/3/2020	Brother TZe TZE-2312PK Laminated tape,	42.94	STAPLES INC.	20004980
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	2/3/2020	TRU RED File Folder, 1/3 Cut Tab, Letter	48.68	STAPLES INC.	20004980
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	2/3/2020	TRU RED File Folders, 1/3 Cut, Letter Si	24.80	STAPLES INC.	20004980
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	2/17/2020	TRU RED File Folder, 1/3 Cut, Letter Siz	24.78	STAPLES INC.	20004980
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Business Source Full-Strip Desktop Stapl	44.55	OFFICE PRODUCTS ALLIANCE	20005002
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Business Source Woodcase No. 2 Pencils	106.00	OFFICE PRODUCTS ALLIANCE	20005002
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Critical thinking educator wheel	318.00	MENTORING MINDS, L.P	20005464
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Depth of knowledge/Revised Bloom taxono	318.00	MENTORING MINDS, L.P	20005464
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Expo Low-Odor Dry Erase Chisel Tip Marke	177.80	OFFICE PRODUCTS ALLIANCE	20005002
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	GLUE GUN FULL SIZE 40 WATT HIGH TE	110.40	SCHOOL SPECIALTY	20005003
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	GLUE STICK 0.43IN X 4IN LONG PACK O	56.35	SCHOOL SPECIALTY	20005003
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	HP 902 (T0A38AN) Original Ink Cartridge	75.90	OFFICE PRODUCTS ALLIANCE	20005197
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	HP 902XL (T6M14AN) Original Ink Cartridg	81.98	OFFICE PRODUCTS ALLIANCE	20005197
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	663.80	OFFICE PRODUCTS ALLIANCE	20005197
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Master Instrctional	798.00	MENTORING MINDS, L.P	20005464
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Mead Square Deal Composition Book - 100	798.00	OFFICE PRODUCTS ALLIANCE	20005002
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Paper Mate InkJoy Assorted Color Gel Pen	43.14	OFFICE PRODUCTS ALLIANCE	20005197

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Pentel Twist-Erase III Mechanical Pencil	31.29	OFFICE PRODUCTS ALLIANCE	20005002
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	Quality Park Gummed Kraft Clasp Envelope	33.34	OFFICE PRODUCTS ALLIANCE	20005197
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	shipping	143.40	MENTORING MINDS, L.P	20005464
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	SHIPPING & HANDLING	45.00	KANSAS CITY AUDIO VISUAL	20004979
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	TABLE FOLDING LIGHTWEIGHT BLOW M	1,882.40	SCHOOL SPECIALTY	20005003
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	TOPS Wide Rule 1-subject Spiral Notebook	147.00	OFFICE PRODUCTS ALLIANCE	20005002
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	TOWEL PERFORATED 2-PLY 100 SHTS	128.16	SCHOOL SPECIALTY	20005003
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	var heavyweight paper	499.95	KANSAS CITY AUDIO VISUAL	20004979
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	varquest perfect stp series - syan ink	69.99	KANSAS CITY AUDIO VISUAL	20004979
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/3/2020	vq perfecta stp series ink set	329.99	KANSAS CITY AUDIO VISUAL	20004979
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/16/2020	Civil Rights movement mini-poster set	29.99	TEACHER'S DISCOVERY	20005420
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/16/2020	Keep Calm and Learn history Mini-Poster	6.25	TEACHER'S DISCOVERY	20005420
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/16/2020	Preamble Banner	29.99	TEACHER'S DISCOVERY	20005420
10.1200.1251.6411.45100.4.	1200 - Central High School	General Supplies	3/16/2020	World Religions Mini-Poster Set worldd r	41.98	TEACHER'S DISCOVERY	20005420
10.1200.1251.6412.45102.4.	1200 - Central High School	Supplies-Technology Related	1/31/2020		42.57	UMB - CARD SERVICES	
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	Book Cataloging and Processing	62.83	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	Colored people : a memoir (#31845P6)	41.40	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	For colored girls who have considered su	449.60	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	Getting things done : the art of stress-	46.50	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	I'm not dying with you tonight (#1546CS3	46.47	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	Queenie : a novel (#1298WY4)	41.40	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	The source of self-regard : selected ess	74.43	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	Things that make white people uncomforta	49.02	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.1251.6431.45100.4.	1200 - Central High School	Textbooks	3/3/2020	What is not yours is not yours : stories	41.40	FOLLETT LIBRARY RESOURCES, INC	20003908
10.1200.2111.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,665.75		
10.1200.2111.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,665.75		
10.1200.2111.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,665.75		
10.1200.2111.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,665.75		
10.1200.2111.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,665.75		
10.1200.2111.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,665.75		
10.1200.2111.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	213.01		
10.1200.2111.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	213.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	213.01		
10.1200.2111.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	213.01		
10.1200.2111.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	213.01		
10.1200.2111.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	213.01		
10.1200.2111.6231.01100.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	103.28		
10.1200.2111.6231.01100.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	103.28		
10.1200.2111.6231.01100.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	103.28		
10.1200.2111.6231.01100.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	103.28		
10.1200.2111.6231.01100.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	103.28		
10.1200.2111.6231.01100.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	103.28		
10.1200.2111.6232.01100.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.15		
10.1200.2111.6232.01100.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.15		
10.1200.2111.6232.01100.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.15		
10.1200.2111.6232.01100.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.15		
10.1200.2111.6232.01100.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.15		
10.1200.2111.6232.01100.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.15		
10.1200.2111.6241.01100.1.	1200 - Central High School	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.11		
10.1200.2111.6241.01100.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.1200.2111.6241.01100.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.1200.2111.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.82		
10.1200.2111.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.82		
10.1200.2111.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.82		
10.1200.2111.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.82		
10.1200.2111.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.82		
10.1200.2111.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.82		
10.1200.2111.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.99		
10.1200.2111.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.99		
10.1200.2111.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.99		
10.1200.2111.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.99		
10.1200.2111.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.99		
10.1200.2111.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.62		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,564.50		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.50		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,564.50		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.50		
10.1200.2121.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,564.50		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.11		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.11		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.11		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.11		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.11		
10.1200.2121.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.11		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	187.74		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	187.74		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	187.74		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	187.74		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	187.74		
10.1200.2121.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	187.74		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.97		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.97		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.97		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.97		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.97		
10.1200.2121.6231.01100.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.97		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.04		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.04		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.04		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.04		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.04		
10.1200.2121.6232.01100.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.04		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.1200.2121.6241.01100.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.49		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.49		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.49		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.49		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.49		
10.1200.2121.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.49		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.39		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.39		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.39		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.39		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.39		
10.1200.2121.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.39		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(661.49)		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(661.49)		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.96		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,645.96		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,645.96		
10.1200.2134.6151.01451.1.	1200 - Central High School	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(4.70)		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(4.70)		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.1200.2134.6171.01451.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(69.46)		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(69.46)		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.1200.2134.6221.01451.1.	1200 - Central High School	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(34.58)		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(34.58)		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	138.36		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	138.36		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	138.36		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	138.36		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	138.36		
10.1200.2134.6231.01451.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	138.36		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(8.09)		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(8.09)		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.36		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.36		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.36		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.36		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.36		
10.1200.2134.6232.01451.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.36		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(197.76)		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(197.76)		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
10.1200.2134.6241.01451.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(8.67)		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(8.67)		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6261.01451.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.28		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.28		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.28		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.28		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.28		
10.1200.2134.6271.01451.1.	1200 - Central High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.62		
10.1200.2212.6343.45100.4.	1200 - Central High School	Travel	2/4/2020		124.40	WILSON ALLENDJ.	
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,121.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,064.50		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,121.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,064.50		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,121.00		
10.1200.2411.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,064.50		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.18		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.18		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.18		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.18		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.18		
10.1200.2411.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.18		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	367.74		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	367.74		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	367.74		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	367.74		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	367.74		
10.1200.2411.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	367.74		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	187.11		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	187.08		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	187.66		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	187.06		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	187.02		
10.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	187.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.77		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.76		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.89		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.77		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.75		
10.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.75		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,515.19		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,515.19		
10.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,515.19		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.14		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.14		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.14		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.14		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.14		
10.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.15		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.39		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.39		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.39		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.38		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.39		
10.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.07		
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	1/21/2020	CENTRAL HIGH	104.77	STRAHM AUTOMATION & MAILING	20004672
10.1200.2411.6361.01100.1.	1200 - Central High School	Communication	1/21/2020	CENTRAL HIGH	75.08	STRAHM AUTOMATION & MAILING	20004673
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	1/21/2020	CENTRAL HIGH ENVELOPES	304.46	STRAHM AUTOMATION & MAILING	20004672
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	2/7/2020	CENTRAL ACADEMY	305.10	ALL COPY PRODUCTS, INC	20005280
10.1200.2411.6363.01100.1.	1200 - Central High School	Printing and Binding	3/3/2020	CENTRAL ACADEMY	519.53	ALL COPY PRODUCTS, INC	20006022
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.74		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	767.62		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.74		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	767.62		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.74		
10.1200.2521.6151.01100.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	767.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.45		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.45		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.45		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.45		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.45		
10.1200.2521.6171.01100.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.45		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	92.11		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	92.11		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.11		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	92.11		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	92.11		
10.1200.2521.6221.01100.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	92.11		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.59		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.59		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.59		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.59		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.59		
10.1200.2521.6231.01100.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.59		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.13		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.13		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.13		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.13		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.13		
10.1200.2521.6232.01100.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.13		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.55		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.55		
10.1200.2521.6241.01100.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.55		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.05		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.06		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.05		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.05		
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.06		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.60		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.60		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.60		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.60		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.60		
10.1200.2521.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.60		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.25		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	392.50		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,740.32		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,680.63		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,902.78		
10.1200.2541.6168.02950.1.	1200 - Central High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,167.11		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.63		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.75		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	104.52		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	102.87		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.55		
10.1200.2541.6231.02950.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	130.50		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.53		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.56		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.43		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.05		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.82		
10.1200.2541.6232.02950.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.53		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.47		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.39		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.33		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.25		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.10		
10.1200.2541.6261.02950.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.39		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.36		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.37		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.07		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.28		
10.1200.2541.6271.02950.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.76		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,230.73		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,307.36		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,125.85		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,097.60		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,125.85		
10.1200.2542.6151.02076.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,097.60		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	07.26.19 Bi-Weekly PPE 07.14.19	(334.80)		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(331.03)		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(372.47)		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(334.80)		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/1/2020	09.20.19 Bi-Weekly PPE 09.08.19	(167.40)		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,797.47		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,646.34		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,689.69		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,454.81		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,697.95		
10.1200.2542.6151.02077.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,043.18		
10.1200.2542.6161.02077.1.	1200 - Central High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	616.05		
10.1200.2542.6161.02077.1.	1200 - Central High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	643.43		
10.1200.2542.6161.02077.1.	1200 - Central High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.1200.2542.6168.02077.1.	1200 - Central High School	Supplemental Pay-Classified	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(55.87)		
10.1200.2542.6168.02077.1.	1200 - Central High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	441.97		
10.1200.2542.6168.02077.1.	1200 - Central High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	315.27		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.89		
10.1200.2542.6171.02076.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.89		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	07.26.19 Bi-Weekly PPE 07.14.19	(2.38)		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(2.35)		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(2.38)		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(2.38)		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/1/2020	09.20.19 Bi-Weekly PPE 09.08.19	(1.19)		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	78.27		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	78.24		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	78.22		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.35		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	78.27		
10.1200.2542.6171.02077.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.43		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.71		
10.1200.2542.6221.02076.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	251.71		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	07.26.19 Bi-Weekly PPE 07.14.19	(35.16)		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(34.76)		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(35.16)		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(35.16)		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/1/2020	09.20.19 Bi-Weekly PPE 09.08.19	(17.58)		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,030.09		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,029.52		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,029.20		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,014.58		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,030.20		
10.1200.2542.6221.02077.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	965.19		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	130.08		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	137.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	123.58		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	124.23		
10.1200.2542.6231.02076.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	124.91		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	124.33		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/1/2020	07.26.19 Bi-Weekly PPE 07.14.19	(20.69)		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(20.46)		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(26.49)		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(20.69)		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/1/2020	09.20.19 Bi-Weekly PPE 09.08.19	(10.35)		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	561.20		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	587.92		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	557.96		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	528.30		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	516.86		
10.1200.2542.6231.02077.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	483.23		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.42		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.07		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.90		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.05		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.21		
10.1200.2542.6232.02076.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.07		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/1/2020	07.26.19 Bi-Weekly PPE 07.14.19	(4.84)		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(4.79)		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(6.20)		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(4.84)		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/1/2020	09.20.19 Bi-Weekly PPE 09.08.19	(2.42)		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	131.25		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	137.50		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	130.50		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	123.56		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	120.87		
10.1200.2542.6232.02077.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.1200.2542.6241.02076.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(195.52)		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(195.52)		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,609.39		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,609.39		
10.1200.2542.6241.02077.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,608.07		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.85		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.23		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.48		
10.1200.2542.6261.02076.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.48		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	07.26.19 Bi-Weekly PPE 07.14.19	(4.39)		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	08.09.19 Bi-Weekly PPE 07.28.19	(4.34)		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	08.23.19 Bi-Weekly PPE 08.11.19	(5.61)		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	09.06.19 Bi-Weekly PPE 08.25.19	(4.39)		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	09.20.19 Bi-Weekly PPE 09.08.19	(2.19)		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	137.06		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	143.69		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	136.37		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	132.49		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.69		
10.1200.2542.6261.02077.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	116.00		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.61		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.29		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.99		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.04		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.11		
10.1200.2542.6271.02076.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.09		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.78		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.88		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.01		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.90		
10.1200.2542.6271.02077.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.67		
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	1/13/2020	KC Water Master Bills	2,226.99	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	1/28/2020	KC WATER ON CC	131.74	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	2/12/2020	KC Water Master Bills	2,573.48	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	3/10/2020	KC Water Master Bills	2,378.02	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	3/18/2020	KC WATER ON CC	138.80	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.	1200 - Central High School	Water and Sewer	3/18/2020		136.56	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	1/27/2020	KCPL Bank Statement	54,950.09	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	2/25/2020	KCPL Bank Statement	57,817.55	EVERGY	
10.1200.2542.6481.02015.1.	1200 - Central High School	Electric	3/19/2020	KCPL Bank Statement	50,114.17	EVERGY	
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,188.50		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,132.00		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,188.50		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,132.00		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,188.50		
10.1200.2546.6151.02078.1.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,791.20		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	148.04		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	279.94		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	806.82		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	915.08		
10.1200.2546.6168.02078.1.	1200 - Central High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	665.36		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.23		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.23		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	59.23		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.23		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.23		
10.1200.2546.6171.02078.1.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.02		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	735.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	735.85		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	735.85		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	735.85		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	735.85		
10.1200.2546.6221.02078.1.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	574.95		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	380.34		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	388.25		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	373.46		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	422.18		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	425.96		
10.1200.2546.6231.02078.1.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	329.18		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.95		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	90.80		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	87.34		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	98.73		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	99.62		
10.1200.2546.6232.02078.1.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	76.99		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,081.51		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,081.51		
10.1200.2546.6241.02078.1.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,081.51		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	99.87		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	101.61		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	97.96		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.53		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	109.95		
10.1200.2546.6261.02078.1.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.10		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.25		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.06		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.47		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.30		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.85		
10.1200.2546.6271.02078.1.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2551.6342.01012.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: Central HS	6,269.88	STUDENT TRANSPORTATION OF AME	20005486
10.1200.2551.6342.01012.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: Central HS	8,894.29	STUDENT TRANSPORTATION OF AME	20005723
10.1200.2551.6342.01012.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Central HS	7,662.63	STUDENT TRANSPORTATION OF AME	20006518
10.1200.2551.6342.01012.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Central HS	7,362.39	STUDENT TRANSPORTATION OF AME	20006519
10.1200.2551.6342.01012.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Central HS	4,085.49	STUDENT TRANSPORTATION OF AME	20006521
10.1200.2551.6342.01100.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	1/22/2020		2,220.18	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.	1200 - Central High School	Other Contracted Pupil Transportation-No	3/3/2020		540.00	KCTG-CAREY KC	
10.1220.1151.6161.01797.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/21/2020	02.21.20 Control ZW	657.73		
10.1220.1151.6161.01797.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/25/2020	02.25.20 Control ZW	144.16		
10.1220.1151.6161.01797.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	198.22		
10.1220.1151.6161.01797.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	261.29		
10.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Control ZW	40.78		
10.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	2/25/2020	02.25.20 Control ZW	8.94		
10.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.29		
10.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.20		
10.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Control ZW	9.54		
10.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	2/25/2020	02.25.20 Control ZW	2.09		
10.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.87		
10.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.79		
10.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Control ZW	8.61		
10.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/25/2020	02.25.20 Control ZW	1.89		
10.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.60		
10.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.42		
10.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Control ZW	3.94		
10.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/25/2020	02.25.20 Control ZW	0.86		
10.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.19		
10.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.57		
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	2/7/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20004720
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	2/7/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20005281
10.1220.1151.6334.01194.1.	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	3/16/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20006023
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	1/7/2020		156.58	TALBOY, GEOFFREY	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	2/4/2020	registration for Cynthia Payton	744.00	INTERNATIONAL BACCALAUREATE N	20004691
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	2/4/2020	registration for Josue Aguilar	744.00	INTERNATIONAL BACCALAUREATE N	20004691
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	2/4/2020	registration for Phillipe Vinaimont	744.00	INTERNATIONAL BACCALAUREATE N	20004691
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	2/4/2020		744.00	FOSTER-REYNOLDS, KRISTIAN	
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	2/11/2020		513.47	BATA JASONC.	
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	3/3/2020		170.30	TALBOY, GEOFFREY	
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	3/3/2020		36.00	TSAKIRIS CYNTHIA	
10.1220.1151.6343.01797.1.	1220 - Lincoln College Prep Academy	Travel	3/16/2020		706.96	FOSTER-REYNOLDS, KRISTIAN	
10.1220.1151.6391.01797.1.	1220 - Lincoln College Prep Academy	Other Purchased Services	2/4/2020	subject fee	49,980.00	INTERNATIONAL BACCALAUREATE N	20004915
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	chair, mes midback	71.00	OFFICE PRODUCTS ALLIANCE	20003975
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	classic century twist action pen box	20.06	OFFICE PRODUCTS ALLIANCE	20003975
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Clorox Bleach-Free Disinfecting Wipes Va	15.17	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Crayola Presharpened Colored Pencils	8.36	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Expo Low-Odor Dry Erase Chisel Tip Marke	15.03	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Fellowes PrivaScreentrade; Blackout Priv	60.68	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Kleenex Facial Tissue	25.98	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	165.95	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Swinglinereg; 747reg; Business Stapler -	20.45	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Swinglinereg; EasyViewtrade; Desktop Pun	29.34	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	Ticonderoga Presharpened No. 2 Pencils	8.35	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	1/14/2020	X-Acto 1800 Series Electric Pencil Sharp	22.87	OFFICE PRODUCTS ALLIANCE	20003974
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Astrobrights Color Paper - 'Neon' 5-Colo	19.22	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Astrobrights Inkjet, Laser Print Colored	37.39	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	At-A-Glance Yearly Wall Calendar - Yes -	14.34	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	BIC Mark-it Permanent Markers - Fine Mar	50.38	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Bostitch Vertical Electric Pencil Sharpe	24.14	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Fold-back Binder Clips -	2.35	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Medium Point Ballpoint S	6.06	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Plain Index Cards - 5' W	1.17	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Reposition Pop-up Adhes	15.16	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Ruled White Index Cards	5.49	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Standard Paper Clips - J	5.38	OFFICE PRODUCTS ALLIANCE	20002872

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Business Source Woodcase No. 2 Pencils	8.82	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Construction Paper, 58lb, 9 x 12, Bright	1.59	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Crayola 240 Count Colored Pencils Classp	38.34	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Crayola Broadline Classpack Markers - Br	69.41	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Crayola Classic Colors Broad Line Marker	20.96	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Crayola Presharpened Colored Pencils - 3	28.98	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Crayola Super Tips Washable Markers - Fi	13.35	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Deluxe Colored Paper, 20lb, 8.5 x 11, Or	76.14	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Dum Dum Pops Original Candy - Blue Rasp	17.99	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Expo Bold Color Dry-erase Markers - Bull	20.52	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Expo Low-Odor Dry-erase 8-Color Marker S	10.68	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Expo Low-Odor Dry Erase Chisel Tip Marke	105.82	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Hammermill Colored Paper, Buff Paper, 8.	9.27	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Hammermill Colored Paper, Lilac Paper, 8	6.72	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Hammermill Colored Paper, Orchid Paper,	6.49	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Hammermill Fore Super Premium Paper - L	19.70	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Hammermill Super-Premium Paper - Letter	16.44	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Hammermill Tidal Printer Paper, 11x17 -	10.85	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	HP 951 Original Ink Cartridge - Inkjet -	64.73	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Index Cards, 3 x 5, Blue/Violet/Green/Ch	7.08	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Index Cards, 4 x 6, Blue/Salmon/Green/Ch	2.19	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Industrial Scissors, 8' Length, Straight	97.86	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Integra Chisel Point Dry-erase Markers -	25.20	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Interior File Folders, 1/3-Cut Tabs, Leg	107.08	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Kellogg'sreg Nutri-Grainreg Bar Apple Ci	15.82	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Kleenex Boutique Tissue Bundle - White -	45.78	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Lorell Cloth Dry-erase Board Eraser - 2.	10.08	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Low-Odor Dry-Erase Marker, Broad Chisel	7.39	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Lysol Disinfecting Wipes 3-pack - Wipe -	11.80	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Mead Notebook Filler Paper - Letter - 20	24.44	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	mmea all state jazz band	135.00	BATA JASONC.	20004683
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Multipurpose Pastel Colored Paper, 20lb,	23.92	OFFICE PRODUCTS ALLIANCE	20002872

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Nestle Professional Laffy Taffy Bite-siz	17.72	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	OIC Assorted Size Binder Clips - 30 / Pa	5.75	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	OIC Metallic All-metal Cutter Pencil Shr	3.85	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pacon Bond Paper - Letter - 8.50' x 11'	22.42	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pacon Lightweight Construction Paper - A	15.62	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pacon Railroad Board - Mounting, Paintin	15.82	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pilot BeGreen Refillable VBoard Dry-eras	9.17	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pilot BeGreen VBoard Master WhtBoard M	29.84	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pilot Precise V5 Extra-Fine Premium Capp	14.92	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Pilot Precise VRT Rolling Ball Refills -	5.54	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Post-it Greener Notes Cabinet Pack, 3 in	25.73	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Post-itreg; Filing Tabs, 2' x 1.5', Soli	23.10	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Post-itreg; Pop-up Notes, 3'x 3', Jaipur	22.52	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Post-itreg; Super Sticky Notes, 3' x 3'	45.88	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Professional Lysol Fresh Disinfectant Sp	7.80	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Refill for BeGreen V Board Master Dry Er	8.32	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	ScotchBluetrade; Multi-Surface Painter's	11.84	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Seventh Generation Recycled Natural Brow	4.20	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Sharpie SmearGuard Tank Style Highlighte	7.78	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Smead Poly Expanding Files - 9 1/4' x 13	12.06	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Smead Poly Translucent Project Jackets -	6.11	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Sparco Laser Print Copy Multipurpose Pa	130.38	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Sparco Straight Rubber Handle Scissors -	24.24	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	SunWorks Construction Paper - Multipurpo	5.97	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	TimeMist Metered Refill Premium Air Fres	68.33	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Tootsie Advantus Roll Midgees Candy - Ch	15.59	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	TOPS Wide Ruled Composition Books - 10	3.26	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	UCreate Poster Board Package - Poster, S	9.45	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Verbatim 32GB Store 'n' Go USB Flash Dri	13.00	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020	Xerox V'itality Pastel Multipurpose Paper	20.15	OFFICE PRODUCTS ALLIANCE	20002872
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2020	hp 950 black	43.96	COSTCO WHOLESALE	20006039
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2020	hp 950 XL black	74.95	COSTCO WHOLESALE	20006039

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2020	hp 951 color	116.87	COSTCO WHOLESALE	20006039
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2020	hp 951 XL color	109.90	COSTCO WHOLESALE	20006039
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2020	UCM Foreign Language Film Festival on ap	185.00	UNIVERSITY OF CENTRAL MISSOURI	20006068
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/3/2020		84.95	TALBOY, GEOFFREY	
10.1220.1151.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	3/16/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	995.70	OFFICE PRODUCTS ALLIANCE	20006223
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,913.75		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,885.50		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,913.75		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,885.50		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,913.75		
10.1220.2121.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,885.50		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.45		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.45		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.45		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.45		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.45		
10.1220.2121.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.45		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	226.26		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	226.26		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	226.26		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	226.26		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	226.26		
10.1220.2121.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	226.26		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	116.90		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	116.90		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	116.90		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	116.90		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	116.90		
10.1220.2121.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	116.90		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.34		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.34		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.34		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.34		
10.1220.2121.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.34		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.1220.2121.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.70		
10.1220.2121.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.70		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.31		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.31		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.31		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.31		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.31		
10.1220.2121.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.31		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,645.96		
10.1220.2134.6151.01451.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.1220.2134.6171.01451.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.1220.2134.6221.01451.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.63		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.63		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	163.63		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	163.63		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	163.63		
10.1220.2134.6231.01451.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	163.63		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.27		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.27		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.27		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.27		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.27		
10.1220.2134.6232.01451.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.27		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
10.1220.2134.6241.01451.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.1220.2134.6261.01451.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.88		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.88		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.88		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.88		
10.1220.2134.6271.01451.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.50		
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	A good provider is one who leaves : one	24.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Book Cataloging and Processing	60.72	FOLLETT LIBRARY RESOURCES, INC	20004015

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Flora : inside the secret world of plant	42.70	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Food, health, and happiness : 115 on-poi	17.94	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Friendship signs : your perfect match(es	25.88	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	From red earth : a Rwandan story of heal	15.50	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Furiously happy : a funny book about hor	46.28	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Generation Citizen : the power of youth	31.82	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Get technology : be in the know. upgrade	14.64	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Great discoveries and inventions that ha	25.66	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Grow a New Body (#1193ST8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Growing things and other stories (#1432G	22.29	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Hand to mouth : living in bootstrap Amer	21.11	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Hard times : economic depressions in Ame	36.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Here : poems for the planet (#1575RT0)	15.50	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	High : everything you want to know about	29.28	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Hillary Clinton : former first lady and	29.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Home robotics : maker-inspired projects	15.50	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How does it feel to be unwanted? : stori	15.50	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How smart machines think (#1263AWX)	27.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How Technology Is Changing Human Beha	37.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How to do nothing : resisting the attent	44.58	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How to live in space : everything you ne	15.46	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How to read the Constitution and why (#1	23.14	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	How to speak science : gravity, relativi	19.91	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Human errors : a panorama of our glitche	23.15	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Humans and animals : a geography of coex	89.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Hungry hearts : 13 tales of food & love	16.34	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Hurricanes : a memoir (#1478YW0)	23.99	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Hyper-capitalism : the modern economy, i	21.41	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Immigration reform : a reference handboo	60.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Immigration : welcome or not? (#1527DT4)	26.11	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Innumerable insects : the story of the m	23.96	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Inspection : a novel (#1442ST8)	69.45	FOLLETT LIBRARY RESOURCES, INC	20004015

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Into the Dim (#1034PF0)	28.56	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Japan : the cookbook (#1196YQ6)	49.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Kosher Salt & Black Pepper Essential Rec	29.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Last ones left alive (#1019GW5)	69.42	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Learning to breathe (#1533VM8)	32.68	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Let me hear a rhyme (#1435DU0)	30.98	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Let me tell you my story : refugee stori	29.94	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Letting go of gravity (#1258UXX)	17.51	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	LGBTQ rights (#1086SE4)	37.17	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Lilac girls : a novel (#0738FY7)	44.60	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Little Vietnam From Lemongrass Chicken t	11.24	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Little ways to keep calm and carry on :	15.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Long live the tribe of fatherless girls	46.30	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Lovely war (#1247DS3)	32.68	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Love signs : your perfect match is in th	25.88	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Magnitude : the scale of the universe (#	23.99	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Mascot nation : the controversy over Nat	24.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Mask of the sun : the science, history a	23.96	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	Migrant, refugee, smuggler, savior (#141	29.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The five-ton life : carbon, America, and	17.16	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The frolic of the beasts (#1501YP5)	25.90	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The good immigrant : 26 writers reflect	48.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The great Nijinsky : god of dance (#1330	17.19	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The great society and the war on poverty	89.00	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The guarded gate : bigotry, eugenics, an	27.40	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The hungry healthy student cookbook : mo	17.38	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The Institute : a novel (#1345GWX)	51.40	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The Israeli-Palestinian conflict (#1028N	16.95	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The laws of the skies (#1454YW4)	29.22	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The lost City of the Monkey God : a true	29.09	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The math myth : and other STEM delusions	16.88	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The memory police (#1083GM3)	44.52	FOLLETT LIBRARY RESOURCES, INC	20004015

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2221.6441.01781.1.	1220 - Lincoln College Prep Academy	Library books	2/4/2020	The mind-gut connection : how the hidden	25.69	FOLLETT LIBRARY RESOURCES, INC	20004015
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,689.75		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,689.75		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,661.50		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,689.75		
10.1220.2411.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,661.50		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.84		
10.1220.2411.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.84		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	439.38		
10.1220.2411.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	439.38		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	223.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	223.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	223.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	223.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	223.91		
10.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	223.91		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.37		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.37		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.37		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.37		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.37		
10.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.37		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,538.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,538.07		
10.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,538.07		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.96		
10.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.96		
10.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.96		
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	1/21/2020	LINCOLN COLLEGE PREP	35.87	STRAHM AUTOMATION & MAILING	20004672
10.1220.2411.6361.01100.1.	1220 - Lincoln College Prep Academy	Communication	1/21/2020	LINCOLN COLLEGE PREP	58.91	STRAHM AUTOMATION & MAILING	20004673
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	2/7/2020	LINCOLN	397.51	ALL COPY PRODUCTS, INC	20005280
10.1220.2411.6363.01100.1.	1220 - Lincoln College Prep Academy	Printing and Binding	3/3/2020	LINCOLN	542.87	ALL COPY PRODUCTS, INC	20006022
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/4/2020		123.20	SHRED-IT KANSAS CITY	
10.1220.2411.6411.01100.1.	1220 - Lincoln College Prep Academy	General Supplies	2/11/2020		42.88	SHRED-IT KANSAS CITY	
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,812.00		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,812.00		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,812.00		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,812.00		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,812.00		
10.1220.2521.6151.01100.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,812.00		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.07		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.07		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.07		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.07		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.07		
10.1220.2521.6171.01100.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	217.44		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	217.44		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	217.44		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	217.44		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	217.44		
10.1220.2521.6221.01100.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	217.44		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.93		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.93		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.93		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.93		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	111.93		
10.1220.2521.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	111.93		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.18		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.18		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.18		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.18		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.18		
10.1220.2521.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.18		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/16/2020	311167	(75.00)		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1220.2521.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.74		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.74		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.74		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.74		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.74		
10.1220.2521.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.74		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.87		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.87		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.87		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.87		
10.1220.2521.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.87		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	612.43		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	839.46		
10.1220.2541.6168.02950.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	829.87		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.61		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.41		
10.1220.2541.6231.02950.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.22		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.56		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.03		
10.1220.2541.6232.02950.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.98		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.02		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.99		
10.1220.2541.6261.02950.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.78		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.68		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.21		
10.1220.2541.6271.02950.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.10		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,751.20		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,751.20		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,751.20		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,751.20		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,751.20		
10.1220.2542.6151.02076.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,751.20		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,427.70		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7,533.80		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,427.70		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,371.20		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,196.07		
10.1220.2542.6151.02077.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,869.19		
10.1220.2542.6168.02077.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	412.68		
10.1220.2542.6168.02077.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	343.40		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.92		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.92		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.92		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.92		
10.1220.2542.6171.02076.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.92		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	70.20		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.20		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	70.20		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.20		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.55		
10.1220.2542.6171.02077.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.63		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	210.14		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	210.14		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	210.14		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	210.14		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	210.14		
10.1220.2542.6221.02076.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	210.14		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	884.55		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	884.55		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	884.55		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	884.55		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	856.76		
10.1220.2542.6221.02077.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	824.31		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.43		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	108.43		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.44		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.43		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.44		
10.1220.2542.6231.02076.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	108.43		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	446.91		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	482.75		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	447.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	467.46		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	433.38		
10.1220.2542.6231.02077.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	416.70		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.36		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.36		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.36		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.36		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.36		
10.1220.2542.6232.02076.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.36		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	104.52		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.89		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	104.58		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.32		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	101.36		
10.1220.2542.6232.02077.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	97.45		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1220.2542.6241.02076.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,640.41		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,640.41		
10.1220.2542.6241.02077.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,640.41		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.94		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.94		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.94		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.94		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.94		
10.1220.2542.6261.02076.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.94		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.35		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	118.88		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.35		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	115.85		
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6261.02077.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	104.76		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.51		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.51		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.51		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.51		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.51		
10.1220.2542.6271.02076.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.51		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.21		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.68		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.21		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.27		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.82		
10.1220.2542.6271.02077.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.21		
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	1/28/2020	KC WATER ON CC	10,072.13	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	2/11/2020	KC WATER ON CC	13,018.76	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	3/18/2020	KC WATER ON CC	12,948.62	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.	1220 - Lincoln College Prep Academy	Water and Sewer	3/18/2020		42.35	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	1/27/2020	KCPL Bank Statement	12,633.25	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	2/25/2020	KCPL Bank Statement	13,004.66	EVERGY	
10.1220.2542.6481.02015.1.	1220 - Lincoln College Prep Academy	Electric	3/19/2020	KCPL Bank Statement	12,919.05	EVERGY	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	1/8/2020	Centerpoint Energy	3,701.26	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	2/7/2020	Centerpoint Energy	4,877.67	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.	1220 - Lincoln College Prep Academy	Gas - Natural	3/4/2020	Centerpoint Energy	6,067.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,456.50		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,400.00		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,456.50		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,400.00		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,456.50		
10.1220.2546.6151.02078.1.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,400.00		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	847.10		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,085.59		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,643.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,519.17		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,832.86		
10.1220.2546.6168.02078.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,458.29		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.26		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.26		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.26		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.26		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.26		
10.1220.2546.6171.02078.1.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.26		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	648.01		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	648.01		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	648.01		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	648.01		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	648.01		
10.1220.2546.6221.02078.1.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	648.01		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	377.08		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	389.85		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	425.47		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	479.30		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	437.06		
10.1220.2546.6231.02078.1.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	475.49		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.20		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.18		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	99.51		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.09		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	102.22		
10.1220.2546.6232.02078.1.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	111.21		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,301.70		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,301.70		
10.1220.2546.6241.02078.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,301.70		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.83		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	84.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.29		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	103.74		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.75		
10.1220.2546.6261.02078.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	102.95		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.50		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.90		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.28		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.50		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.87		
10.1220.2546.6271.02078.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.70		
10.1220.2551.6342.01012.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: Lincoln HS	7,457.04	STUDENT TRANSPORTATION OF AME	20005486
10.1220.2551.6342.01012.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: Lincoln HS	10,889.40	STUDENT TRANSPORTATION OF AME	20005723
10.1220.2551.6342.01012.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Lincoln HS	8,271.88	STUDENT TRANSPORTATION OF AME	20006519
10.1220.2551.6342.01012.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Lincoln HS	5,928.90	STUDENT TRANSPORTATION OF AME	20006521
10.1220.2551.6342.01012.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Lincoln HS	6,664.14	STUDENT TRANSPORTATION OF AME	20006518
10.1220.2551.6342.01100.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/3/2020		1,080.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	1/22/2020		6,637.50	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	1/31/2020		313.27	UMB - CARD SERVICES	
10.1220.2551.6342.01196.1.	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	3/3/2020		5,175.00	KCTG-CAREY KC	
10.1220.6310.5192.06331.1.	1220 - Lincoln College Prep Academy	Gifts	3/13/2020	ACT Prep Program	(10,000.00)		
10.1220.6310.5192.06366.1.	1220 - Lincoln College Prep Academy	GIFTS	1/16/2020	STEM-#2020-0116B	(500.00)		
10.1220.6310.5192.06481.1.	1220 - Lincoln College Prep Academy	GIFTS	3/5/2020	KCPS	(1,500.00)		
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	2/7/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20004720
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	2/7/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20005281
10.1340.1151.6334.01194.1.	1340 - Northeast High School	Rentals-Equipment/Vehicles	3/16/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20006023
10.1340.1151.6371.01100.1.	1340 - Northeast High School	Dues and Memberships	2/4/2020		385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	
10.1340.1151.6391.06305.1.	1340 - Northeast High School	Other Purchased Services	2/24/2020		150.00	BURDITT, DE'SHAWN K.	
10.1340.1151.6414.01100.1.	1340 - Northeast High School	Music Supplies	2/4/2020		33.51	KINWORTHY, SCOTT	
10.1340.1151.6414.01100.1.	1340 - Northeast High School	Music Supplies	3/16/2020	South African Suite by Traditional SAB	55.50	JW PEPPER	20002971
10.1340.1151.6414.01100.1.	1340 - Northeast High School	Music Supplies	3/16/2020		10.99	JW PEPPER	20002971
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Eggroll Sandwich Tray - 18 pc	21.99	COSENTINO'S FOOD STORES CORP	20004807
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Fruit Punch - gallon	1.79	COSENTINO'S FOOD STORES CORP	20004807

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Lay's 12 ct Potato Chips	9.98	COSENTINO'S FOOD STORES CORP H	20004807
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	16" Cheese Green Pepper Mushroom Onio	25.95	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	16" Cheese Olive Green Pepper Mushroorn	28.60	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	16" Traditional Italian Sausage	41.30	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	16" Traditional Pepperoni	41.30	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	16" Traditional Turkey Italian Sausage	41.30	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	30% Discount	(53.54)	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	38 Plates & Napkins	1.90	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Belfonte Orange Juice - 1/2 gallon	14.32	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Brownie Trays	149.95	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Carnival Cookies	149.95	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Carnival Cookie Trays	59.98	COSENTINO'S FOOD STORES CORP H	20004538
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Cups	22.77	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Delivery	20.00	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Delivery Fee	19.40	WALDO PIZZA CO INC	20005584
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Donuts	52.43	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Egg Roll Sandwich Tray - medium	37.99	COSENTINO'S FOOD STORES CORP H	20004538
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Egg Roll Sandwich Tray - small	21.99	COSENTINO'S FOOD STORES CORP H	20004538
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Hot Cocoa	74.76	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Napkins	4.48	COSENTINO'S FOOD STORES CORP H	20003964
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Office Snax Peppermint Hard Candy - Star	66.08	OFFICE PRODUCTS ALLIANCE	20005553
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Office Snax Tub of Starlight Spearmints	14.93	OFFICE PRODUCTS ALLIANCE	20005553
10.1340.1151.6471.06305.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Tip	10.00	WALDO PIZZA CO INC	20005584
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,079.70		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,079.70		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,079.70		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,079.70		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,852.89		
10.1340.1221.6151.44100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,984.43		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.88		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.88		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.88		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.88		
10.1340.1221.6171.44100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.21		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	249.56		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	249.56		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	249.56		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	249.56		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	222.34		
10.1340.1221.6221.44100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	238.13		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	128.62		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	128.62		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	128.62		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	128.62		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.56		
10.1340.1221.6231.44100.4.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	122.71		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.08		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.08		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.08		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.08		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.79		
10.1340.1221.6232.44100.4.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.70		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,562.72		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,562.72		
10.1340.1221.6241.44100.4.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,562.72		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.24		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.24		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.24		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.24		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.27		
10.1340.1221.6261.44100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.00		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.48		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.48		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.48		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.12		
10.1340.1221.6271.44100.4.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.91		
10.1340.1251.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,544.90		
10.1340.1251.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,544.90		
10.1340.1251.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,544.90		
10.1340.1251.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,544.90		
10.1340.1251.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,544.90		
10.1340.1251.6151.01129.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,544.90		
10.1340.1251.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.97		
10.1340.1251.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.97		
10.1340.1251.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.97		
10.1340.1251.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.97		
10.1340.1251.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.97		
10.1340.1251.6171.01129.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.97		
10.1340.1251.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	185.39		
10.1340.1251.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	185.39		
10.1340.1251.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	185.39		
10.1340.1251.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	185.39		
10.1340.1251.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.39		
10.1340.1251.6221.01129.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	185.39		
10.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.79		
10.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	94.88		
10.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.83		
10.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.14		
10.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	88.87		
10.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	88.99		
10.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.77		
10.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.19		
10.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.78		
10.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.79		
10.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.81		
10.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	782.91		
10.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	782.91		
10.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.24		
10.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.24		
10.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.24		
10.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.23		
10.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.23		
10.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.24		
10.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.27		
10.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.27		
10.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.27		
10.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.27		
10.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.27		
10.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.27		
10.1340.1251.6391.45100.4.	1340 - Northeast High School	Other Purchased Services	2/17/2020		263.15	SHRED-IT KANSAS CITY	
10.1340.1251.6391.45100.4.	1340 - Northeast High School	Other Purchased Services	3/16/2020		85.12	SHRED-IT KANSAS CITY	
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	1/14/2020	Business Source Fold-back Binder Clips -	23.50	OFFICE PRODUCTS ALLIANCE	20003973
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	1/14/2020	Expo Low-Odor Dry Erase Chisel Tip Marke	148.14	OFFICE PRODUCTS ALLIANCE	20003973
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	1/14/2020	Kleenex Naturals Facial Tissue - 8' x 8.	79.38	OFFICE PRODUCTS ALLIANCE	20003973
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	1/14/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	165.95	OFFICE PRODUCTS ALLIANCE	20003973
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	1/14/2020	OIC Binder Clips - Small - 0.8' Width -	13.20	OFFICE PRODUCTS ALLIANCE	20003973
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	Business Source Woodcase No. 2 Pencils	32.40	OFFICE PRODUCTS ALLIANCE	20004820
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	Clorox Bleach-Free Disinfecting Wipes Va	60.92	OFFICE PRODUCTS ALLIANCE	20004820
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	Kleenex 2-ply Facial Tissue - 2 Ply - 8.	65.61	OFFICE PRODUCTS ALLIANCE	20004820
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	331.90	OFFICE PRODUCTS ALLIANCE	20004820
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	Post-it Notes, 3 in x 3 in, Canary Yello	48.00	OFFICE PRODUCTS ALLIANCE	20004820
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	Professional Lysol Fresh Disinfectant Sp	78.00	OFFICE PRODUCTS ALLIANCE	20004820

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45100.4.	1340 - Northeast High School	General Supplies	3/3/2020	Smead Manila Folders - Letter - 8 1/2' x	38.43	OFFICE PRODUCTS ALLIANCE	20004820
10.1340.1251.6411.45102.4.	1340 - Northeast High School	General Supplies	3/16/2020	po 19005376	-	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.1340.2111.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,222.50		
10.1340.2111.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,222.50		
10.1340.2111.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,124.70		
10.1340.2111.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,222.50		
10.1340.2111.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,222.50		
10.1340.2111.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,181.75		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,536.50		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,536.50		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,536.50		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,536.50		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,536.50		
10.1340.2111.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,536.50		
10.1340.2111.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.68		
10.1340.2111.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.68		
10.1340.2111.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.99		
10.1340.2111.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.68		
10.1340.2111.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.68		
10.1340.2111.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.39		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.01		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.01		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.01		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.01		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.01		
10.1340.2111.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.01		
10.1340.2111.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.70		
10.1340.2111.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	146.70		
10.1340.2111.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	134.96		
10.1340.2111.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	146.70		
10.1340.2111.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	146.70		
10.1340.2111.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	141.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	304.38		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	304.38		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	304.38		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	304.38		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	304.38		
10.1340.2111.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	304.38		
10.1340.2111.6231.01100.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.62		
10.1340.2111.6231.01100.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.62		
10.1340.2111.6231.01100.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.56		
10.1340.2111.6231.01100.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.62		
10.1340.2111.6231.01100.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.62		
10.1340.2111.6231.01100.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.10		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	156.76		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	156.76		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	156.76		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	156.76		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	156.76		
10.1340.2111.6231.45100.4.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	156.76		
10.1340.2111.6232.01100.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.69		
10.1340.2111.6232.01100.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.69		
10.1340.2111.6232.01100.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.27		
10.1340.2111.6232.01100.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.69		
10.1340.2111.6232.01100.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.69		
10.1340.2111.6232.01100.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.10		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.66		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.66		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.66		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.66		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.66		
10.1340.2111.6232.45100.4.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.66		
10.1340.2111.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1340.2111.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(750.00)		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/12/2020	021226	750.00		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	781.36		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1340.2111.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	781.36		
10.1340.2111.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.01		
10.1340.2111.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.01		
10.1340.2111.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.73		
10.1340.2111.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.01		
10.1340.2111.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.01		
10.1340.2111.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.48		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.23		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.23		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.23		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.23		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.23		
10.1340.2111.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.23		
10.1340.2111.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.34		
10.1340.2111.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.34		
10.1340.2111.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.75		
10.1340.2111.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.34		
10.1340.2111.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.34		
10.1340.2111.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.09		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.22		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.22		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.22		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.22		
10.1340.2111.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.22		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,762.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,734.00		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,762.25		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,734.00		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,762.25		
10.1340.2121.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,734.00		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.31		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.31		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.31		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.31		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.31		
10.1340.2121.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.31		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	208.08		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	208.08		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	208.08		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	208.08		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	208.08		
10.1340.2121.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	208.08		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	107.24		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	107.24		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	107.24		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	107.24		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	107.24		
10.1340.2121.6231.01100.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	107.24		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.08		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.08		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.08		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.08		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.08		
10.1340.2121.6232.01100.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.08		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.1340.2121.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.72		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.72		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.72		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.72		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.72		
10.1340.2121.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.72		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.40		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.40		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.40		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.40		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.40		
10.1340.2121.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.40		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,159.33		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,131.08		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,159.33		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,131.08		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,159.33		
10.1340.2134.6151.01451.1.	1340 - Northeast High School	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,131.08		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.13		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.13		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.13		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.13		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.13		
10.1340.2134.6171.01451.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.13		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	255.73		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	255.73		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	255.73		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	255.73		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	255.73		
10.1340.2134.6221.01451.1.	1340 - Northeast High School	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	255.73		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	131.85		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	131.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	131.85		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	131.85		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	131.85		
10.1340.2134.6231.01451.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	131.85		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.84		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.84		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.84		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.84		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.84		
10.1340.2134.6232.01451.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.84		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	733.11		
10.1340.2134.6241.01451.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	733.11		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.92		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.92		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.92		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.92		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.92		
10.1340.2134.6261.01451.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.92		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.79		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.79		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.79		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.79		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.79		
10.1340.2134.6271.01451.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.79		
10.1340.2212.6312.45102.4.	1340 - Northeast High School	Instructional Program Improvement Servic	3/3/2020	Onsite Professional Development - Dec 10	10,400.00	SOLUTION TREE, INC.	20003687
10.1340.2212.6343.06230.1.	1340 - Northeast High School	Travel	2/4/2020	Seminar to Increase Their School Success	837.00	BUREAU OF EDUCATION & RESEARC	20004535
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	1/14/2020	BRUSH NYLON 1/4 IN GOLD LH - SAX PA	7.98	SCHOOL SPECIALTY	20004029
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	1/14/2020	CANVAS ARTIST MASTERPIECE ALCOH	38.86	SCHOOL SPECIALTY	20004029
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	1/14/2020	LANYARDS - WRISTBAND - YELLOW - A	38.99	SCHOOL SPECIALTY	20004029
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	1/14/2020	MOD PODGE GLOSS PINT	12.08	SCHOOL SPECIALTY	20004029
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/3/2020	IRIS 5.7 Quart Stack & Pull Modular Box,	25.12	STAPLES INC.	20004827

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/3/2020	Luxor 30" x 40" Double Sided Magnetic Wh	187.77	STAPLES INC.	20004827
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/3/2020	Zebra ZC100 - plastic card printer - col	328.56	CDW GOVERNMENT LLC	20004579
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	BLADES STANDARD FINE POINT REPLA	13.32	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	BOOK RCD KPG RECEIPT 240/BK MT 8	15.46	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	CRICUT VINYL 12X12 INCH SAMPLER	119.04	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	CUTTING MATS CRICUT STANDARD GR	17.35	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	DEEP POINT REPLACEMENT BLADE 2 F	12.99	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	EASEL - DSPL - ABS - PLSTC - BVCFLX1	95.00	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	KIT TOOL BASIC CRICUT	20.79	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/4/2020	KNIFE BLADE REPLACMENT BLADE EA	17.35	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	2/17/2020	EASEL - DSPL - ABS - PLSTC - BVCFLX1	(95.00)	SCHOOL SPECIALTY	20004824
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	AC foil vinyl -crimson	7.75	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	AC foil vinyl -evergreen	7.75	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Ac holograph glitter -amethyst	7.75	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	AC Holograph glitter -silver	7.75	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	AC Holograph glitter vinyl	21.43	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	AC holographic vinyl -green/olive	7.75	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	AC holographic vinyl -pink/orange	7.75	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Ac matte vinyl	21.43	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Carnival spinner game	19.99	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Iridescent paper pack	9.99	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Paper frames	11.67	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Really Useful Box 4 Liter, Clear (4L CL)	84.90	STAPLES INC.	20004827
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Really Useful Box 8.1 Liter Snap Lid Sto	9.31	STAPLES INC.	20004827
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Really Useful Box 9 Liter Snap Lid Stora	12.47	STAPLES INC.	20004827
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/3/2020	Surebonder 100 pc glue sticks	14.31	FUN EXPRESS LLC	20005522
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	BRUSH WEDGE FOAM 1 IN SET OF 10 -	4.28	SCHOOL SPECIALTY	20005690
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	CANVAS PANEL CUT EDGE BLACK 8X10	19.69	SCHOOL SPECIALTY	20005690
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	CANVAS PANEL CUT EDGE WHITE 8X10	19.69	SCHOOL SPECIALTY	20005690
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	CANVAS PANEL CUT EDGE WHITE 9X12	22.09	SCHOOL SPECIALTY	20005690
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	MOD PODGE ULTRA GLOSS SPRAY 4 O	6.10	SCHOOL SPECIALTY	20005690
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	MOD PODGE ULTRA MATTE SPRAY 4 O	6.10	SCHOOL SPECIALTY	20005690

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	Zebra CR-80 PVC Card	21.08	CDW GOVERNMENT LLC	20004579
10.1340.2221.6411.01781.1.	1340 - Northeast High School	General Supplies	3/16/2020	Zebra Wax/Resin Print Ribbon Standard	128.54	CDW GOVERNMENT LLC	20004579
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Abuse among family and friends (#1083JX5	25.95	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Addicted to e-cigarettes and vaping (#14	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Addicted to gambling (#1484UW1)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Addicted to opioids (#1484VW9)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Addicted to social media (#1484WW6)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Addicted to video games (#1484YW0)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Aretha Franklin : the queen of soul (#12	26.51	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Beating bullying against teens with disa	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Beating bullying at home and in your com	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Belle's library : a collection of litera	11.24	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Book Cataloging and Processing	55.20	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Careers in design and prototyping (#1110	22.71	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Careers in electronics (#1110TW7)	22.71	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Careers in interactive media (#1110UW4)	22.71	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Careers in online gaming (#1486AW9)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Careers in robotics (#1110YW3)	22.71	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Cell phone addiction (#1486CW3)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Censorship : the motives for suppression	40.00	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coding careers in entertainment and game	22.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Contagion (#1038CV2)	15.01	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coping with eating disorders (#1554PT9)	25.81	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coping with gun violence (#1554QT6)	25.81	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coping with HIV and AIDS (#1103EW1)	25.81	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coping with racial profiling (#1103FW9)	25.81	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coping with stress (#1318JV6)	28.90	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Coping with teen pregnancy (#1409BT7)	28.90	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Court of shadows (#1358FW7)	15.01	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Crack and cocaine abuse (#1300ZN0)	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Cursed (#1055HW9)	21.44	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Cybercrime and you (#1121LW0)	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Dealing with cyberbullying (#1161AW2)	25.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Dealing with eating disorders (#1161BWx)	25.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Dealing with school shootings (#1161DW4)	25.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Dealing with teen pregnancy (#1161GW6)	25.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Everything you need to know about confro	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Everything you need to know about domest	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Everything you need to know about mindfu	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Everything you need to know about stress	25.89	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	(Extra)ordinary (women) : ten inspiratio	11.21	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Fake news (#1489EW7)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Fake news and propaganda (#1160AW6)	22.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Feminism is ... (#1307UU6)	18.51	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Freedom of speech (#1160BW3)	22.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Gender identity : beyond pronouns and ba	21.61	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Hallucinogen abuse (#1301BN2)	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Helping to protect the environment (#107	25.95	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Heroin, opioid, and painkiller abuse (#1	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	If I don't make it, I love you : survivo	23.99	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Immigration (#1266MW6)	26.95	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Immigration nation : the American identi	19.71	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Incarceration : punishment or rehabilita	26.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Investigating institutional racism (#153	24.21	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Just as you are : a teen's guide to self	16.95	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Kids and cancer (#1211CP7)	31.05	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Kim Kardashian West and Kanye West (#1	25.21	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Living simply : a teen guide to minimali	28.04	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Mindfulness and meditation : handling li	28.04	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Nevertheless, we persisted : 48 voices o	15.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	One person, no vote : how not all voters	16.34	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Pandemic : how climate, the environment,	32.04	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Poverty : public crisis or private strug	26.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Reuse it : the history of modern recycli	30.00	FOLLETT LIBRARY RESOURCES, INC	20003673

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Revisiting nuclear power (#1082FG0)	37.01	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Spin (#1493VX6)	16.11	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Teens talk about body image and eating d	20.27	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Teens talk about self-esteem and self-co	25.89	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The benefits of medical marijuana : from	24.95	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The dark beneath the ice (#1555BS5)	15.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The dream interpretation dictionary : sy	22.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The early history of the gay rights move	25.21	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The fight for LGBTQ+ rights (#1102FW2)	25.21	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The gay liberation movement : before and	25.21	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The most influential women in business (	25.81	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	The self-esteem habit for teens : 50 sim	16.95	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	This moment is your life (and so is this	16.34	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Understanding the stock market (#1158UW	22.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	War girls (#1224GW8)	16.34	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	We are not yet equal : understanding our	16.91	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Working in trash and recycling collectio	13.06	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	Yay! you're gay! now what? : a gay guy's	12.94	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6441.01781.1.	1340 - Northeast High School	Library books	1/14/2020	You can relax and avoid stress (#1576NHX	33.50	FOLLETT LIBRARY RESOURCES, INC	20003673
10.1340.2221.6496.01781.1.	1340 - Northeast High School	Small Equipment/Furniture	3/16/2020	EASEL DSPL LW BLACK BVCFLX09101M	72.12	SCHOOL SPECIALTY	20005690
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,661.50		
10.1340.2411.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,661.50		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.84		
10.1340.2411.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	439.38		
10.1340.2411.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	439.38		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	221.11		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	221.11		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	221.11		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	221.11		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	221.11		
10.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	221.11		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.71		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.71		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.71		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.71		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.71		
10.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.71		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.27		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.27		
10.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.27		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.96		
10.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.96		
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.96		
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	1/21/2020	NORTHEAST HIGH	117.10	STRAHM AUTOMATION & MAILING	20004672
10.1340.2411.6361.01100.1.	1340 - Northeast High School	Communication	1/21/2020	NORTHEAST HIGH	24.37	STRAHM AUTOMATION & MAILING	20004673
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	2/7/2020	NORTHEAST HIGH	281.97	ALL COPY PRODUCTS, INC	20005280
10.1340.2411.6363.01100.1.	1340 - Northeast High School	Printing and Binding	3/3/2020	NORTHEAST HIGH	513.27	ALL COPY PRODUCTS, INC	20006022
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	140 Assorted Donuts	93.22	COSENTINO'S FOOD STORES CORP F	20003963
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Brownie Tray	29.99	COSENTINO'S FOOD STORES CORP F	20004408
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Cupcakes - 2 dozen	19.99	COSENTINO'S FOOD STORES CORP F	20004408
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Lemonade - gallon	8.85	COSENTINO'S FOOD STORES CORP F	20004408
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Milky Ways - package	14.07	COSENTINO'S FOOD STORES CORP F	20004408
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Organge Juice - 1/2 gallon	16.11	COSENTINO'S FOOD STORES CORP F	20003963
10.1340.2411.6471.01100.1.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Sprite - 2 ltrs	5.97	COSENTINO'S FOOD STORES CORP F	20004408
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,081.87		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,081.87		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,081.87		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,081.87		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,081.87		
10.1340.2521.6151.01100.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,081.87		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.68		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.68		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.68		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.68		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.68		
10.1340.2521.6171.01100.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.68		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.82		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	129.82		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.82		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.82		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	129.82		
10.1340.2521.6221.01100.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	129.82		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.25		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	65.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.25		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	65.25		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.25		
10.1340.2521.6231.01100.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.25		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.26		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.26		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.26		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.26		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.26		
10.1340.2521.6232.01100.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.26		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	392.16		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	392.16		
10.1340.2521.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	392.16		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.17		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.17		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.17		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.17		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.17		
10.1340.2521.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.17		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.49		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.49		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.49		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.49		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.49		
10.1340.2521.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.49		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	128.31		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	160.95		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	646.20		
10.1340.2541.6168.02950.1.	1340 - Northeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	272.93		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.57		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.60		
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6231.02950.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.80		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.77		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.25		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.33		
10.1340.2541.6232.02950.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.69		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.68		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.11		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.46		
10.1340.2541.6261.02950.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.57		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.77		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.97		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.87		
10.1340.2541.6271.02950.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.84		
10.1340.2542.6151.02076.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	889.72		
10.1340.2542.6151.02076.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	875.60		
10.1340.2542.6151.02076.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	889.72		
10.1340.2542.6151.02076.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	875.60		
10.1340.2542.6151.02076.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	889.72		
10.1340.2542.6151.02076.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	875.60		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	49.34		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,748.57		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,593.93		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,651.90		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,482.40		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,651.90		
10.1340.2542.6151.02077.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,482.40		
10.1340.2542.6168.02077.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	424.33		
10.1340.2542.6168.02077.1.	1340 - Northeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.69		
10.1340.2542.6171.02076.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.21		
10.1340.2542.6171.02076.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.21		
10.1340.2542.6171.02076.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.21		
10.1340.2542.6171.02076.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6171.02076.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.21		
10.1340.2542.6171.02076.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.21		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.49		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.49		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.49		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.49		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	71.49		
10.1340.2542.6171.02077.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.49		
10.1340.2542.6221.02076.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.07		
10.1340.2542.6221.02076.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.07		
10.1340.2542.6221.02076.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.07		
10.1340.2542.6221.02076.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.07		
10.1340.2542.6221.02076.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.07		
10.1340.2542.6221.02076.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.07		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,017.87		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,017.87		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,017.87		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,017.87		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,017.87		
10.1340.2542.6221.02077.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,017.87		
10.1340.2542.6231.02076.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.16		
10.1340.2542.6231.02076.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.18		
10.1340.2542.6231.02076.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.18		
10.1340.2542.6231.02076.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.19		
10.1340.2542.6231.02076.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.14		
10.1340.2542.6231.02076.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.09		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	1/8/2020	01.08.20 Control ZW	3.06		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	515.92		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	539.66		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	508.18		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	509.89		
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	508.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6231.02077.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	509.04		
10.1340.2542.6232.02076.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.43		
10.1340.2542.6232.02076.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.44		
10.1340.2542.6232.02076.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.43		
10.1340.2542.6232.02076.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.44		
10.1340.2542.6232.02076.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.43		
10.1340.2542.6232.02076.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.42		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	1/8/2020	01.08.20 Control ZW	0.72		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	120.67		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.20		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.85		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	119.26		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	118.85		
10.1340.2542.6232.02077.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.06		
10.1340.2542.6241.02076.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.55		
10.1340.2542.6241.02076.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.55		
10.1340.2542.6241.02076.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.55		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,316.61		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(8.25)		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,308.36		
10.1340.2542.6241.02077.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,308.36		
10.1340.2542.6261.02076.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.47		
10.1340.2542.6261.02076.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.47		
10.1340.2542.6261.02076.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.47		
10.1340.2542.6261.02076.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.47		
10.1340.2542.6261.02076.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.46		
10.1340.2542.6261.02076.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.47		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	0.65		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	127.99		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	132.98		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	126.35		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	126.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	126.35		
10.1340.2542.6261.02077.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	126.35		
10.1340.2542.6271.02076.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.26		
10.1340.2542.6271.02076.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.25		
10.1340.2542.6271.02076.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.25		
10.1340.2542.6271.02076.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.25		
10.1340.2542.6271.02076.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.25		
10.1340.2542.6271.02076.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.25		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	0.30		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.44		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.74		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.69		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.85		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.69		
10.1340.2542.6271.02077.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.70		
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	1/13/2020	KC Water Master Bills	4,883.52	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	1/28/2020	KC WATER ON CC	103.47	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	2/11/2020	KC WATER ON CC	97.00	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	2/12/2020	KC Water Master Bills	4,436.69	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	3/10/2020	KC Water Master Bills	4,467.83	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.	1340 - Northeast High School	Water and Sewer	3/18/2020	KC WATER ON CC	106.70	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	1/27/2020	KCPL Bank Statement	9,389.03	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	2/25/2020	KCPL Bank Statement	9,175.14	EVERGY	
10.1340.2542.6481.02015.1.	1340 - Northeast High School	Electric	3/19/2020	KCPL Bank Statement	9,190.69	EVERGY	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	1/8/2020	Centerpoint Energy	2,962.82	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	2/7/2020	Centerpoint Energy	2,428.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.	1340 - Northeast High School	Gas - Natural	3/4/2020	Centerpoint Energy	2,849.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,492.25		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,166.40		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,194.65		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,166.40		
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,194.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6151.02078.1.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,166.40		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	267.21		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	223.44		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	654.12		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,178.95		
10.1340.2546.6168.02078.1.	1340 - Northeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	891.05		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.89		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.90		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.90		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.90		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.90		
10.1340.2546.6171.02078.1.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.90		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	775.69		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	979.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	979.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	979.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	979.98		
10.1340.2546.6221.02078.1.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	979.98		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	402.59		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	505.09		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	533.25		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	567.42		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	495.09		
10.1340.2546.6231.02078.1.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	549.73		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.17		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	118.12		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	124.72		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	132.69		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	115.78		
10.1340.2546.6232.02078.1.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	128.55		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,881.32		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,885.25		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	2/12/2020	029951	(28.25)		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	2/12/2020	430480	(778.98)		
10.1340.2546.6241.02078.1.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,885.25		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.19		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	109.91		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	115.55		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.44		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	106.97		
10.1340.2546.6261.02078.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.66		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.89		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.85		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.43		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.68		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.94		
10.1340.2546.6271.02078.1.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.21		
10.1340.2551.6342.01012.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: Northeast HS	8,382.82	STUDENT TRANSPORTATION OF AME	20005486
10.1340.2551.6342.01012.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: NE HS	10,099.63	STUDENT TRANSPORTATION OF AME	20005723
10.1340.2551.6342.01012.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: NE HS	2,240.81	STUDENT TRANSPORTATION OF AME	20006518
10.1340.2551.6342.01012.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: NE HS	6,248.57	STUDENT TRANSPORTATION OF AME	20006519
10.1340.2551.6342.01012.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: NE HS	5,451.90	STUDENT TRANSPORTATION OF AME	20006521
10.1340.2551.6342.01100.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	1/22/2020		3,993.01	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01100.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	2/7/2020	field trip 10/22/19	(238.33)		
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	1/22/2020		900.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.	1340 - Northeast High School	Other Contracted Pupil Transportation-No	3/3/2020		765.00	KCTG-CAREY KC	
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,035.30		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,035.30		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,035.30		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,035.30		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	939.16		
10.1340.3912.6151.45100.4.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	828.24		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.35		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.35		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.35		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.67		
10.1340.3912.6171.45100.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.88		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	124.24		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	124.24		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	124.24		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	124.24		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	112.70		
10.1340.3912.6221.45100.4.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	99.39		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.21		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.21		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.21		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.21		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.25		
10.1340.3912.6231.45100.4.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.37		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.32		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.32		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.32		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.32		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.92		
10.1340.3912.6232.45100.4.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.31		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1340.3912.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.56		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.56		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.56		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.56		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.30		
10.1340.3912.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.97		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.97		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.97		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.97		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.39		
10.1340.3912.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.73		
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Box of Cookies	48.00	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Bread Stix Pan w/Marinara	20.00	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Delivery Fee	19.40	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Discount	(68.40)	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Gratuity	10.00	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Meat Lasagna Pan	80.00	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	White Chicken Pasta Pan w/Bacon	40.00	WALDO PIZZA CO INC	20006076
10.1340.3912.6471.45100.4.	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	White Chicken Pasta Pan w/o Bacon	40.00	WALDO PIZZA CO INC	20006076
10.1340.6310.5192.06305.1.	1340 - Northeast High School	GIFTS	3/31/2020	School Smart KC#2019-091019BNEHS	20,000.00		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,769.53		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,741.28		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,064.89		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,741.28		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,595.13		
10.1400.1151.6151.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,741.28		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	738.33		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	427.24		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,001.18		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	564.24		
10.1400.1151.6161.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.62		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.89		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.08		
10.1400.1151.6168.01797.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.08		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.57		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.57		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.57		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.23		
10.1400.1151.6171.01797.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.57		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	448.95		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	448.95		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	364.40		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	448.95		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	308.03		
10.1400.1151.6221.01797.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	448.95		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.07		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	225.40		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.49		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	225.40		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	63.97		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	181.71		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.98		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	225.40		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.21		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.58		
10.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	225.40		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.24		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.72		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.19		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.72		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.97		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.50		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.18		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.72		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.69		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.69		
10.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.72		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
10.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
10.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.32		
10.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	0.46		
10.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	0.42		
10.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.49		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.75		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.01		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.60		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.01		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.02		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.78		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.39		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.01		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.02		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.63		
10.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.01		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.68		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.24		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.56		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.24		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.21		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.01		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.39		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.24		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.71		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.19		
10.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.24		
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	2/7/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20004720
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	2/7/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20005281
10.1400.1151.6334.01194.1.	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	3/16/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20006023
10.1400.1151.6344.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6344.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.80		
10.1400.1151.6344.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.83		
10.1400.1151.6344.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.12		
10.1400.1151.6349.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Transportation Service	1/21/2020	UNDERGROUND - THURSDAY JANUAR	450.00	THE CULTURE HOUSE	20003266
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	1/8/2020	Motivational Speaker	500.00	FOCUS DRIVEN ENTERPRISES, LLC	20004382
10.1400.1151.6391.01797.1.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	3/12/2020	Music Theatre Int'l	(916.46)		
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	BOARD,LAP,MGNTC,DRYERS,9X12	113.90	DOT'S OFFICE PRODUCTS INC.	20002807
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	PROTRACTOR,SWING ARM,6"	74.50	DOT'S OFFICE PRODUCTS INC.	20002807
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	BLACK MAGIC MICRO CONV - HDMI TO	95.48	B & H PHOTO & ELECTRONICS CORP.	20004379
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	CALIFONE STEREO HEADPHONE - SILV	456.00	SCHOOL SPECIALTY	20004888
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	COMPREHENSIVE BNC-BNC 100'/REG	107.96	B & H PHOTO & ELECTRONICS CORP.	20004379
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	6.15	OFFICE DEPOT INC	20004854
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Neenah Astrobrights(R) Bright Color Pape	1.78	OFFICE DEPOT INC	20004854
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Office Depot(R) Brand Durable View Round	37.14	OFFICE DEPOT INC	20004854
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Texas Instruments(R) TI-30Xa Scientific	30.40	OFFICE DEPOT INC	20004854
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Wausau Astrobrights(R) Bright Color Pape	1.78	OFFICE DEPOT INC	20004854
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	X-ACTO(R) TeacherPro(R) Classroom Elec	9.04	OFFICE DEPOT INC	20004854
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	AQUA GLITTER, GALACTIC	0.77	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	AQUA GLITTER PAINT, RED	0.77	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME FOUNDATION, WHITE	0.73	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER BLACK	0.62	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER, COPPER BROWN	0.62	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER, GREY	0.62	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER SPECIAL RED	0.62	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER, YELLOW	0.62	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME PERSONAL KIT, BROWN: MEDIU	3.38	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	HAIR SPRAY, D42 DARK RED	0.77	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	LIQUISET 4OZ	1.08	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	PONYTAIL EXTENSION	0.77	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	PROF. CREME COLOR, OGRE GREEN	8.09	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	SPARKLERS GLITTER, FIRE RED	1.05	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01100.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	SPRITZER BOTTLE 2OZ	0.19	A TO Z THEATRICAL SUPPLY AND SEI	20005317

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/8/2020	BTR - 1000 WATT LAMP	163.10	A TO Z THEATRICAL SUPPLY AND SEI	20003645
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/8/2020	BVV - 1000 WATT LAMP	378.00	A TO Z THEATRICAL SUPPLY AND SEI	20003645
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/8/2020	FEL-1000 WATT LAMP	192.40	A TO Z THEATRICAL SUPPLY AND SEI	20003645
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/8/2020	LIGHTING ITEM EJD LAMP	311.92	A TO Z THEATRICAL SUPPLY AND SEI	20003645
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	AQUA GLITTER, GALACTIC	9.23	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	AQUA GLITTER PAINT, RED	9.23	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME FOUNDATION, WHITE	8.77	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER BLACK	7.38	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER, COPPER BROWN	7.38	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER, GREY	7.38	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER SPECIAL RED	7.38	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME LINER, YELLOW	7.38	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	CREME PERSONAL KIT, BROWN: MEDI	40.52	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	HAIR SPRAY, D42 DARK RED	9.18	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	LIQUISET 4OZ	12.92	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	PONYTAIL EXTENSION	9.18	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	PROF. CREME COLOR, OGRE GREEN	96.91	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	SPARKLERS GLITTER, FIRE RED	12.95	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6411.01797.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	SPRITZER BOTTLE 2OZ	2.31	A TO Z THEATRICAL SUPPLY AND SEI	20005317
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/17/2020	INK SAX TRUE FLOW BLOCK PRINTING	41.27	SCHOOL SPECIALTY	20004861
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/17/2020	SOFT-KUT PRINTING BLOCKS 12X18 IN	102.00	SCHOOL SPECIALTY	20004861
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/17/2020	TAGBOARD WHT HVY WT 12X18 11 PT 5	38.65	SCHOOL SPECIALTY	20004861
10.1400.1151.6413.01100.1.	1400 - Paseo Acad. Of Performing Arts	Art Supplies	2/17/2020	TRAYS PAINT/ PRINTMAKING/ COLLAGE	58.10	SCHOOL SPECIALTY	20004861
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	24 ITALIAN SONGS AND ARIAS MED HIG	47.97	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	24 ITALIAN SONGS AND ARIAS MED LO	42.96	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	FOLK SONGS FOR SOLO SINGERS #1 M	47.97	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	FOLK SONGS FOR SOLO SONGER #1 M	16.99	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	FREIGHT	60.09	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	HANDLING	1.00	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAY OF SONG #2 HIGH VOICE BC	95.94	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAY OF SONG #2 HIGH VOICE BC	53.98	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAY OF SONG #2 LOW VOICE BO	26.99	JW PEPPER	20005320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAY OF SONG #3 LOW VOICE BO	47.97	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAY OF SONG #3 LOW VOICE BO	25.99	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAYS OF SONG #1 HIGH VOICE B	47.97	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAYS OF SONG #1 HIGH VOICE B	26.99	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAYS OF SONG #1 LOW VOICE B	95.94	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	PATHWAYS OF SONGS #1 LOW VOICE	26.99	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	THE DEEP RIVER COLLECTION HIGH VO	50.85	JW PEPPER	20005320
10.1400.1151.6414.01797.1.	1400 - Paseo Acad. Of Performing Arts	Music Supplies	3/16/2020	THE DEEP RIVER COLLECTION LOW VO	50.97	JW PEPPER	20005320
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	36" DELUXE HOOPS	59.99	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	6 COLOR PACK PLASTIC SOFTBALLS S	44.77	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	6 COLOR PLASTIC BASEBALLS SET OF	35.17	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	ADULT POLYESTER VEST BLK	23.96	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	ADULT POLYESTER VEST SCARLET	23.96	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	CONES / MARKERS PACKAGE	302.39	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	DILLER WOOD PADDLE	57.57	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	FLOOR TAPE 2" X 60 YD GREEN	23.98	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	FUNNET 4X6	117.59	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	JUGS BULLDOG POLY BALLS	31.98	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	PENN TENNIS BALLS YELLOW	14.38	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	SOFT TRAINING VB PRISM PACK	83.99	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6419.01100.1.	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	1/14/2020	VOIT TUFF SOFTI 6.25 NEON SET OF 6	131.18	BSN SPORTS US COMMUNITIES	20004380
10.1400.1151.6420.01797.1.	1400 - Paseo Acad. Of Performing Arts	Uniforms	1/7/2020		49.00	YODER SHEREER.	
10.1400.1151.6420.01797.1.	1400 - Paseo Acad. Of Performing Arts	Uniforms	3/16/2020	Various Size T-Shirts	1,941.10	CHERRY SPORTSGEAR, LLC	20004381
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/8/2020	11/09/2019 Various Pizza Invoice 14778	83.48	WALDO PIZZA CO INC	20004388
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Scholastic Notable African Americans Bul	10.50	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Scholastic POP! Chart, Notable African A	1.49	OFFICE DEPOT INC	20003993
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	24 PACKS OF HYVEE SPRING WATER	15.92	HYVEE INC (HDQTR)	20005795
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	BREAD STICKS	40.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	BUCKET OF SALAD	72.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	DELIVERY	15.00	HYVEE INC (HDQTR)	20005795
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	DELIVERY	4.25	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	FOLKS	3.00	WALDO PIZZA CO INC	20005800

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	FOLKS, PLATES AND NAPKINS	3.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	GALLON HAWAIIAN FRUIT PUNCH	14.94	HYVEE INC (HDQTR)	20005795
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	NPO 30% ORDER	(125.10)	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PAN BUFFALO WINGS	45.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PAN ITALIAN WINGS	90.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PAN RIB TIPS	90.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	TIP	60.43	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	TOMATO MOZZARELLA SALAD	24.99	HYVEE INC (HDQTR)	20005795
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Various: Pan Cheese Las.	80.00	WALDO PIZZA CO INC	20005800
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	WHITE CHEDDAR MACARONI & CHEES	45.99	HYVEE INC (HDQTR)	20005795
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	YUKON GOLD POTATOE SALAD	24.99	HYVEE INC (HDQTR)	20005795
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Executive Suite Non-Dairy Coffee Creamer	4.46	OFFICE DEPOT INC	20005830
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Executive Suite Pure Sugar, 20 Oz, Pack	13.38	OFFICE DEPOT INC	20005830
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Lysol Disinfecting Wipes, Lemon/Lime Blo	19.14	OFFICE DEPOT INC	20005830
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Lysol(R) Professional Disinfectant Spray	9.42	OFFICE DEPOT INC	20005830
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Nestleacute;(R) Coffee-mate Liquid Cream	4.85	OFFICE DEPOT INC	20005830
10.1400.1151.6471.01797.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Pilot(R) G-2 Retractable Gel Ink Pens, F	12.12	OFFICE DEPOT INC	20005830
10.1400.1151.6496.01797.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/16/2020	1x4 16 #2 white pine	97.32	ALBERT TAMM LUMBER COMPANY	20005791
10.1400.1151.6496.01797.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/16/2020	2x4 16 #2&btr fir	117.84	ALBERT TAMM LUMBER COMPANY	20005791
10.1400.1151.6496.01797.1.	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	3/16/2020	shipping	7.00	ALBERT TAMM LUMBER COMPANY	20005791
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,630.39		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,367.16		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,898.05		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,216.50		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,396.02		
10.1400.1221.6151.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,694.75		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,555.80		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7,555.80		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,555.80		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,555.80		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,555.80		
10.1400.1221.6151.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,555.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.07		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.20		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.87		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.13		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.41		
10.1400.1221.6171.12210.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.43		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.65		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.65		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.65		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.65		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.65		
10.1400.1221.6171.44100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.65		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	795.65		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	764.07		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	707.77		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	745.98		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	767.53		
10.1400.1221.6221.12210.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	683.38		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	906.69		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	906.69		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	906.69		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	906.69		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	906.69		
10.1400.1221.6221.44100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	906.69		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	401.22		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	384.87		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	356.16		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	375.58		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	386.87		
10.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	343.74		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	456.75		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	456.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	456.93		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	457.08		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	456.82		
10.1400.1221.6231.44100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	457.17		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	93.83		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	90.00		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	83.29		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	87.83		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.48		
10.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	80.40		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	106.81		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	106.84		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	106.86		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	106.90		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	106.83		
10.1400.1221.6232.44100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	106.92		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,911.95		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,911.95		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/28/2020	17927, ANTWINE, JOSEPH	758.98		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/28/2020	333649, WIESE, SAMANTHA	778.98		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/28/2020	36093, LITTLETON, LESLIE	778.98		
10.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,911.95		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,883.76		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,891.32		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/28/2020	35100, WATSON, REBECCA	782.58		
10.1400.1221.6241.44100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,891.32		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.86		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	83.41		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.25		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.44		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	83.78		
10.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	98.99		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	99.00		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.98		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	98.98		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	98.99		
10.1400.1221.6261.44100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	98.98		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.79		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.21		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.39		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.31		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.39		
10.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.16		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.34		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.34		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.33		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.34		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.34		
10.1400.1221.6271.44100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.65		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	928.90		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	928.90		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	928.90		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	928.90		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	775.23		
10.1400.1251.6151.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	517.53		
10.1400.1251.6161.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	175.44		
10.1400.1251.6161.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	233.92		
10.1400.1251.6161.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	311.11		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.60		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.60		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.60		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.60		
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6171.45102.4.	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.67		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.47		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.47		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.47		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.47		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	93.03		
10.1400.1251.6221.45102.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.10		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.47		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	72.09		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	76.88		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.59		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.06		
10.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.09		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.01		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.86		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.98		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.47		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.24		
10.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.50		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.43		
10.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.47		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.23		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.25		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.17		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.16		
10.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.78		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.62		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.97		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.44		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.65		
10.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.11		
10.1400.1251.6363.45100.4.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	2/7/2020	PASEO	563.47	ALL COPY PRODUCTS, INC	20005280
10.1400.1251.6363.45100.4.	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	3/3/2020	PASEO	860.93	ALL COPY PRODUCTS, INC	20006022
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	BOARD WHITE POSTER 22X28 PACK OF	91.95	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	ERASER DRY-ERASE CHARCOAL SANB	12.40	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	HIGHLIGHTER CRAYOLA ERASABLE PA	25.46	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	MARKER ART CONICAL TIP ASST COLO	12.95	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	MARKER EXPO DRY ERASE LOW ODOR	15.58	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	MARKER PERMANENT INK CHISEL ASS	10.35	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	NOTEBOOK STENO 6X9 GREGG RULED	1.78	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	NOTES POST-IT EXTREME GRN/ORG/YE	158.90	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	PAD EASEL SLFSTCK RULED- PACK OF	30.48	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	PAPER LEGAL PADS 5X8 WHITE 50 SHT	3.83	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	PAPER SENTENCE STRIPS 3X24 WHITE	6.65	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	PENCIL #2 PRE-SHARPENED PACK OF	34.30	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	SHARPENER ELECTRIC PENCIL X-ACTO	43.28	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	TAPE DUCT MULTI-PURPOSE SILVER M	71.45	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	TISSUE - SCHOOL SMART 100 COUNT F	51.98	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	TOWLETTES EXPO MARKERBOARD SA	25.53	SCHOOL SPECIALTY	20004387
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	56.19	OFFICE DEPOT INC	20004854
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	FILE FOLDER LTR ASST CLRS 1/3 CUT F	6.99	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	FOLDER FILE LTR 1/3-CUT TAB PACK O	5.37	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	GLASSES SAF SEBRING 400 RED/WHIT	29.80	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	HIGHLIGHTER ASSORTED COLORS PEN	6.75	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	HIGHLIGHTER TANK SCHOOL SMART A	15.59	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Neenah Astrobrights(R) Bright Color Pape	16.21	OFFICE DEPOT INC	20004854
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Office Depot(R) Brand Durable View Round	339.26	OFFICE DEPOT INC	20004854
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PAPER NEWSPRINT 10X10 IN GRID RUL	9.18	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PAPER NEWSPRINT 7X8.5 IN YELLOW S	9.56	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PEN GEL RETRACTABLE SCHOOL SMA	19.49	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PEN GEL RETRACTABLE SCHOOL SMA	19.49	SCHOOL SPECIALTY	20004860

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PEN GRIP HYBRID INK BLUE SCHOOL S	10.91	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PEN GRIP MEDIUM GEL STICK SCHOOL	18.19	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	PEN GRIP MEDIUM GEL STICK SCHOOL	10.39	SCHOOL SPECIALTY	20004860
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Scholastic Notable African Americans Bul	14.89	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Scholastic POP! Chart, Notable African A	2.10	OFFICE DEPOT INC	20003993
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Texas Instruments(R) TI-30Xa Scientific	277.60	OFFICE DEPOT INC	20004854
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	Wausau Astrobrights(R) Bright Color Pape	16.21	OFFICE DEPOT INC	20004854
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	X-ACTO(R) TeacherPro(R) Classroom Elec	82.53	OFFICE DEPOT INC	20004854
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/17/2020	Premiere? Cordless High School Standard	2,646.96	NASCO	20004395
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/3/2020	PAPER,NAV,20#,97BR,8.5X11	1,106.20	DOT'S OFFICE PRODUCTS INC.	20005379
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	Executive Suite Non-Dairy Coffee Creamer	8.12	OFFICE DEPOT INC	20005830
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	Executive Suite Pure Sugar, 20 Oz, Pack	24.36	OFFICE DEPOT INC	20005830
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	Lysol Disinfecting Wipes, Lemon/Lime Blo	34.81	OFFICE DEPOT INC	20005830
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	Lysol(R) Professional Disinfectant Spray	17.14	OFFICE DEPOT INC	20005830
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	Nestleacute;(R) Coffee-mate Liquid Cream	8.84	OFFICE DEPOT INC	20005830
10.1400.1251.6411.45100.4.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	Pilot(R) G-2 Retractable Gel Ink Pens, F	22.05	OFFICE DEPOT INC	20005830
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	1/21/2020	GO-PRO HERO 7 WHITE/REG	1,720.00	B & H PHOTO & ELECTRONICS CORP.	20003606
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	1/21/2020	NEEWER 50-IN-1 ACCESSORY KIT F/GC	190.00	B & H PHOTO & ELECTRONICS CORP.	20003606
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	1/21/2020	NEEWER BACKGROUND LIGHTING KIT/	124.49	B & H PHOTO & ELECTRONICS CORP.	20003606
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	1/21/2020	SANDISK EXTREME PLUS MICROSD 320	169.90	B & H PHOTO & ELECTRONICS CORP.	20003606
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	1/21/2020	STARTECH HI-SPD HDMI CBL-ACTV-CL2	402.88	B & H PHOTO & ELECTRONICS CORP.	20003606
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	2/17/2020	MFR# BZL300 Ikan Blitz Lite Wireless Vid	469.30	B & H PHOTO & ELECTRONICS CORP.	20004951
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	2/17/2020	MFR# FP1000 Luxor Adj Height TV Lus/Re	169.79	B & H PHOTO & ELECTRONICS CORP.	20004951
10.1400.1251.6412.45100.4.	1400 - Paseo Acad. Of Performing Arts	Supplies Technology-Related	2/17/2020	MFR# UN55RU7100FX Samsung RU7100	539.09	B & H PHOTO & ELECTRONICS CORP.	20004951
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	A Wrinkle in Time	136.85	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	Brown girl dreaming	249.90	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	Hatchet	150.90	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	I am Malala	197.70	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	Monster	126.50	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	The Adventures of Tom Sawyer	131.95	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	The Book Thief	221.00	THE BULK BOOK STORE	20004862
10.1400.1251.6431.45102.4.	1400 - Paseo Acad. Of Performing Arts	Textbooks	2/17/2020	The Giver	209.65	THE BULK BOOK STORE	20004862

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,756.80		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,756.80		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,756.80		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,756.80		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,756.80		
10.1400.2111.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,756.80		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.47		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.47		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.47		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.47		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.47		
10.1400.2111.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.47		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	210.82		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	210.82		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	210.82		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	210.82		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	210.82		
10.1400.2111.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	210.82		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	91.64		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.65		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.64		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	91.65		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.64		
10.1400.2111.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.65		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.43		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.43		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.43		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.43		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.43		
10.1400.2111.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.43		
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	761.36		
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1400.2111.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.01		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.01		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.01		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.01		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.01		
10.1400.2111.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.01		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.54		
10.1400.2111.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.54		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	234.00		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,981.50		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,981.50		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,981.50		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,981.50		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,981.50		
10.1400.2121.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,981.50		
10.1400.2121.6168.01100.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/8/2020	01.08.20 Control ZW	0.59		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.25		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.25		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.25		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.25		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.25		
10.1400.2121.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.25		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/8/2020	01.08.20 Control ZW	24.57		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	237.78		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	237.78		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	237.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	237.78		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	237.78		
10.1400.2121.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	237.78		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/8/2020	01.08.20 Control ZW	14.54		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	120.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	120.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	120.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	120.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	120.69		
10.1400.2121.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	120.69		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/8/2020	01.08.20 Control ZW	3.40		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.23		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.23		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.23		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.23		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.23		
10.1400.2121.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.23		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.1400.2121.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	3.07		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.96		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.96		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.96		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.96		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.96		
10.1400.2121.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.96		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	1.41		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.89		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.89		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.89		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.89		
10.1400.2121.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.89		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,180.98		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,152.73		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,180.98		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,152.73		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,180.98		
10.1400.2134.6151.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,881.83		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.28		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.28		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.28		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.28		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.28		
10.1400.2134.6171.01451.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.36		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.33		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.33		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.33		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.33		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	258.33		
10.1400.2134.6221.01451.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	225.82		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.70		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.70		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.70		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.70		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.70		
10.1400.2134.6231.01451.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.90		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.49		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.49		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.49		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.49		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.49		
10.1400.2134.6232.01451.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6241.01451.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
10.1400.2134.6241.01451.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
10.1400.2134.6241.01451.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.20		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.20		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.20		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.20		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.20		
10.1400.2134.6261.01451.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.65		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.92		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.92		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.92		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.92		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.92		
10.1400.2134.6271.01451.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.29		
10.1400.2212.6312.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	3/3/2020	FULL CONFERENCE NTWK/TUESDAY S	1,680.00	S R E B (SOUTHERN REGIONAL EDUC	20005797
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	2/17/2020	Graphic Novel Middle Plus	242.20	JUNIOR LIBRARY GUILD	20002870
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	2/17/2020	High Interest Middle Plus	235.20	JUNIOR LIBRARY GUILD	20002870
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	2/17/2020	High Interest Non-Fiction Middle Plus	249.90	JUNIOR LIBRARY GUILD	20002870
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	2/17/2020	Middle High	144.60	JUNIOR LIBRARY GUILD	20002870
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	2/17/2020	Shrlf Ready Processing	136.00	JUNIOR LIBRARY GUILD	20002870
10.1400.2221.6441.01781.1.	1400 - Paseo Acad. Of Performing Arts	Library books	2/17/2020	Sports Middle Plus	235.20	JUNIOR LIBRARY GUILD	20002870
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,436.50		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,436.50		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,436.50		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,436.50		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,436.50		
10.1400.2411.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,436.50		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.28		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.28		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.28		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.28		
10.1400.2411.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.28		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	412.38		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	412.38		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	412.38		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	412.38		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	412.38		
10.1400.2411.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	412.38		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	210.48		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	210.48		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	210.48		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	210.48		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	210.48		
10.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	210.48		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.23		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.23		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.23		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.23		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.23		
10.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.23		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,566.32		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,566.32		
10.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,566.32		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.01		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.01		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.01		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.01		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.01		
10.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.01		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.62		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.62		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.62		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.62		
10.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.62		
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	1/21/2020	PASEO	84.90	STRAHM AUTOMATION & MAILING	20004672
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	1/21/2020	PASEO	247.42	STRAHM AUTOMATION & MAILING	20004673
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	2/17/2020	MFR# BZL300 Ikan Blitz Lite Wireless Vid	310.68	B & H PHOTO & ELECTRONICS CORP.	20004951
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	2/17/2020	MFR# FP1000 Luxor Adj Height TV Lus/Re	112.41	B & H PHOTO & ELECTRONICS CORP.	20004951
10.1400.2411.6361.01100.1.	1400 - Paseo Acad. Of Performing Arts	Communication	2/17/2020	MFR# UN55RU7100FX Samsung RU7100	356.89	B & H PHOTO & ELECTRONICS CORP.	20004951
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	953.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	953.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	953.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	953.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	953.62		
10.1400.2521.6151.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	953.62		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.92		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.92		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.92		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.92		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.92		
10.1400.2521.6171.01100.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.92		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.43		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.43		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.43		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.43		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.43		
10.1400.2521.6221.01100.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.43		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.91		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.91		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.91		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.91		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.91		
10.1400.2521.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.78		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.78		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.78		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.78		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.78		
10.1400.2521.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.78		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.67		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.67		
10.1400.2521.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.67		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.49		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.49		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.49		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.49		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.49		
10.1400.2521.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.49		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.72		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.72		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.72		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.72		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.72		
10.1400.2521.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.72		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	115.96		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	327.55		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	396.85		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	381.36		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	103.18		
10.1400.2541.6168.02950.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	184.41		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.24		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.94		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.49		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.26		
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2541.6231.02950.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.32		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.46		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.67		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.73		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.45		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.45		
10.1400.2541.6232.02950.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.65		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.53		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.29		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.15		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.99		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.35		
10.1400.2541.6261.02950.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.40		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.70		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.96		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.38		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.28		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.61		
10.1400.2541.6271.02950.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.11		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,723.11		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7,535.03		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,619.99		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,469.09		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,610.69		
10.1400.2542.6151.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,521.77		
10.1400.2542.6161.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	549.51		
10.1400.2542.6161.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	501.60		
10.1400.2542.6161.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.1400.2542.6161.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	684.50		
10.1400.2542.6161.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		
10.1400.2542.6161.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	684.50		
10.1400.2542.6168.02077.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	206.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6168.02077.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	195.12		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	70.88		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.84		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	70.78		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.37		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	70.77		
10.1400.2542.6171.02077.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	70.74		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	904.89		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	904.19		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	904.22		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	896.29		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	903.11		
10.1400.2542.6221.02077.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	902.61		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	504.79		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	507.93		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	505.97		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	514.83		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	505.40		
10.1400.2542.6231.02077.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	506.05		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	118.06		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	118.78		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.34		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	120.41		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	118.20		
10.1400.2542.6232.02077.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.35		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,830.08		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,828.76		
10.1400.2542.6241.02077.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,830.08		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	107.27		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	107.98		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	107.51		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	107.38		
10.1400.2542.6261.02077.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	107.50		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.13		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.46		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.24		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.09		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.19		
10.1400.2542.6271.02077.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.24		
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	1/28/2020	KC WATER ON CC	879.00	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	2/11/2020	KC WATER ON CC	725.81	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	3/18/2020	KC WATER ON CC	552.53	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	1/27/2020	KCPL Bank Statement	47,212.85	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	2/25/2020	KCPL Bank Statement	54,264.57	EVERGY	
10.1400.2542.6481.02015.1.	1400 - Paseo Acad. Of Performing Arts	Electric	3/19/2020	KCPL Bank Statement	50,601.05	EVERGY	
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,726.65		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,698.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,726.65		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,698.40		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,726.65		
10.1400.2546.6151.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,698.40		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	289.39		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	236.16		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	639.59		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	202.85		
10.1400.2546.6168.02078.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	316.29		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.87		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.87		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.87		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.87		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.87		
10.1400.2546.6171.02078.1.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.87		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	563.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	563.81		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	563.81		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	563.81		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	563.81		
10.1400.2546.6221.02078.1.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	563.81		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	281.95		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	299.67		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	297.11		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	322.49		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	295.04		
10.1400.2546.6231.02078.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	302.16		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.95		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.08		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.50		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.42		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.98		
10.1400.2546.6232.02078.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	70.67		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,326.35		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,326.35		
10.1400.2546.6241.02078.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,326.35		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.54		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	65.35		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.63		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.92		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.20		
10.1400.2546.6261.02078.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.70		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.10		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.85		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.53		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.93		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.35		
10.1400.2546.6271.02078.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: Paseo	7,243.93	STUDENT TRANSPORTATION OF AME	20005486
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: Paseo	6,771.95	STUDENT TRANSPORTATION OF AME	20005723
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Paseo	5,134.75	STUDENT TRANSPORTATION OF AME	20006518
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Paseo	5,515.21	STUDENT TRANSPORTATION OF AME	20006519
10.1400.2551.6342.01012.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Paseo	2,903.96	STUDENT TRANSPORTATION OF AME	20006521
10.1400.2551.6342.01100.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	1/22/2020		3,936.19	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01100.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	3/3/2020		540.00	KCTG-CAREY KC	
10.1400.2551.6342.01196.1.	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	1/22/2020		540.00	KCTG-CAREY KC	
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	954.10		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	954.10		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	954.10		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	954.10		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	954.10		
10.1400.3912.6151.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	954.10		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.77		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.77		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.77		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.77		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.77		
10.1400.3912.6171.45100.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.77		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.49		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.49		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.49		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.49		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.49		
10.1400.3912.6221.45100.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.49		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.32		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.07		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.29		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.07		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.29		
10.1400.3912.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.48		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.41		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.46		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.41		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.46		
10.1400.3912.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.41		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.1400.3912.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.98		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.00		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.00		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.00		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.00		
10.1400.3912.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.00		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.72		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.72		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.73		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.72		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.73		
10.1400.3912.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.72		
10.1400.3912.6471.45100.4.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/8/2020	DELIVERY	15.00	HYVEE INC (HDQTR)	20004384
10.1400.3912.6471.45100.4.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/8/2020	POTATOE BAR W/ CHILLI	300.00	HYVEE INC (HDQTR)	20004384
10.1400.6310.5192.06366.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	1/16/2020	STEM-#2020-0116C	(500.00)		
10.1400.6310.5192.06480.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	3/11/2020	National Assoc	(330.00)		
10.1400.6310.5192.06481.1.	1400 - Paseo Acad. Of Performing Arts	GIFTS	3/5/2020	KCPS	(1,000.00)		
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	1/28/2020	KC WATER ON CC	627.25	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	2/11/2020	KC WATER ON CC	531.01	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	3/18/2020	KC WATER ON CC	654.78	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.	1520 - Southwest High School	Water and Sewer	3/18/2020		213.07	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	1/27/2020	KCPL Bank Statement	8,959.12	EVERGY	
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	2/25/2020	KCPL Bank Statement	9,036.88	EVERGY	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1520.2542.6481.02015.1.	1520 - Southwest High School	Electric	3/19/2020	KCPL Bank Statement	7,635.50	EVERGY	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	1/8/2020	Centerpoint Energy	314.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	2/7/2020	Centerpoint Energy	161.43	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.	1520 - Southwest High School	Gas - Natural	3/4/2020	Centerpoint Energy	161.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6161.01100.1.	1580 - East High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	188.31		
10.1580.1151.6161.01100.1.	1580 - East High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	572.47		
10.1580.1151.6161.01100.1.	1580 - East High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	216.03		
10.1580.1151.6161.01100.1.	1580 - East High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	720.71		
10.1580.1151.6161.01100.1.	1580 - East High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	791.21		
10.1580.1151.6161.01100.1.	1580 - East High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,027.13		
10.1580.1151.6231.01100.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.68		
10.1580.1151.6231.01100.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.49		
10.1580.1151.6231.01100.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.39		
10.1580.1151.6231.01100.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.68		
10.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.06		
10.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	63.68		
10.1580.1151.6232.01100.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.73		
10.1580.1151.6232.01100.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.30		
10.1580.1151.6232.01100.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.13		
10.1580.1151.6232.01100.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.45		
10.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.47		
10.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.89		
10.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.47		
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.50		
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.83		
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.44		
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.36		
10.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.46		
10.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.43		
10.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.30		
10.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.32		
10.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.75		
10.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.16		
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	2/7/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20004720
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	2/7/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20005281
10.1580.1151.6334.01194.1.	1580 - East High School	Rentals-Equipment/Vehicles	3/16/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20006023
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	2/4/2020		39.00	SAIA, JOSEPH	
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	3/16/2020	INVOICE # 20-001082	10.00	M S H S A A	20006215
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	3/16/2020	INVOICE # 20-001307	25.00	M S H S A A	20006215
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	3/16/2020	INVOICE # 20-2772	48.00	M S H S A A	20006215
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	3/16/2020	INVOICE # 20-2776	15.00	M S H S A A	20006215
10.1580.1151.6371.01100.1.	1580 - East High School	Dues and Memberships	3/16/2020	INVOICE # 20-2778	75.00	M S H S A A	20006215
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	1/31/2020		435.12	UMB - CARD SERVICES	
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	2/4/2020	Post-it(R) Super Sticky Easel Pads, 25 x	687.88	OFFICE DEPOT INC	20004819
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	BIC(R) BU3 Grip Retractable Ballpoint Pe	8.98	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	21.54	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	531.25	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Cascades Moka 2-Ply Facial Tissues, 100	97.00	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Celestial Seasonings(R) Original India S	12.59	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Clorox(R) Disinfecting Spray, 19 Oz., Fr	265.56	OFFICE DEPOT INC	20004818
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Clorox(R) Disinfecting Wipes, 35 Wipes P	0.21	OFFICE DEPOT INC	20004818
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Executive Suite(R) Coffee Keurig(R) Sing	21.59	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	INPLACE(R) Heavy-Duty Nonstick View Bi	53.75	OFFICE DEPOT INC	20004818
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Lasko 5588 Convection Heater - Ceramic -	90.89	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Office Depot(R) Top-Loading Sheet Protec	13.85	OFFICE DEPOT INC	20004818
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Pacon(R) Peacock(R) Railroad Board, 22 x	68.74	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Pilot G2 Fashion Collection Gel Roller P	15.69	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Sharpie(R) Fine Point Permanent Markers,	23.97	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Sharpie(R) Permanent Markers, Chisel Tip	16.44	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	TUL(R) Discbound Weekly/Monthly Refill P	10.39	OFFICE DEPOT INC	20005255

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	TUL(TM) Elements Custom Note-Taking Sy	15.49	OFFICE DEPOT INC	20005255
10.1580.1151.6411.01100.1.	1580 - East High School	General Supplies	3/3/2020	Xerox(R) Vitality Colors(TM) Multi-Use P	39.28	OFFICE DEPOT INC	20004818
10.1580.1151.6411.06481.1.	1580 - East High School	General Supplies	2/4/2020		148.74	ANDERSON, KAREN	
10.1580.1151.6412.01100.1.	1580 - East High School	Technology Supplies	3/3/2020	BRAINPOP TEACHER ACCESS	230.00	BRAINPOP, LLC	20005645
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/3/2020	Duracell(R) Coppertop Alkaline AA Batter	29.66	OFFICE DEPOT INC	20005255
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/16/2020	Sadness and Sorrow (from Naruto) by Purc	55.00	JW PEPPER	20004123
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/16/2020	SHIPPING	14.99	JW PEPPER	20004123
10.1580.1151.6414.01100.1.	1580 - East High School	Music Supplies	3/16/2020	Short Cuts for Beginning Band #5 by Vari	61.00	JW PEPPER	20004123
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	DeBeer Clincher Official Softballs - 16"	37.70	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	Easton Hammer Slow Pitch Softball Bats -	40.45	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	Easton Rebel Slow Pitch Softball Bats -	116.90	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	National Dodgeball League DuraCoat Dodge	109.00	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	QuickTurn Segmented Ropes - Rainbow Se	59.20	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	Recreational Badminton Sets - 6-Court 2	521.10	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1151.6419.01100.1.	1580 - East High School	Physical Ed Supplies	2/17/2020	ShufflePro? Shuffleboard Set	139.00	GOPHER ATHLETIC/PLAY WITH A PUF	20004690
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,403.60		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,403.60		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,143.48		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,403.60		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	2/28/2020	02.28.2020 Control ZW	130.06		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,273.54		
10.1580.1221.6151.12210.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,403.60		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,876.10		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,876.10		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,776.49		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,776.49		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,876.10		
10.1580.1221.6151.44100.4.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,577.27		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.46		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.46		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.62		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.54		
10.1580.1221.6171.12210.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.46		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.82		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.82		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.12		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.12		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.82		
10.1580.1221.6171.44100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.70		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	768.43		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	768.43		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	737.22		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	768.43		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	2/28/2020	02.28.2020 Control ZW	15.61		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	752.82		
10.1580.1221.6221.12210.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	768.43		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	825.13		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	825.13		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	813.18		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	813.18		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	825.13		
10.1580.1221.6221.44100.4.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	789.27		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.45		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	390.38		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	374.42		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	390.51		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/28/2020	02.28.2020 Control ZW	8.06		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	382.28		
10.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	390.37		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	380.18		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	390.47		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/31/2020	01.31.20 Control ZW	42.70		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	397.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	397.61		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	406.06		
10.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	387.53		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	91.32		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.30		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	87.58		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	91.34		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/28/2020	02.28.2020 Control ZW	1.89		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.41		
10.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.30		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.92		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.32		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/31/2020	01.31.20 Control ZW	9.99		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	93.00		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	93.00		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.97		
10.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	90.64		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,135.12		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,135.12		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	2/28/2020	424706, LEE, DOMINIQUE	778.98		
10.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,135.12		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,916.97		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(3.60)		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,913.37		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/28/2020	20283, KENDALL, KRISTEN	758.98		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/28/2020	418730, PLAZOLA, ROSA	703.98		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/28/2020	59264, BANKS, DUKE	703.98		
10.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,913.37		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	83.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	83.89		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	80.48		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	83.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.2020 Control ZW	1.70		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	82.18		
10.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	83.89		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	90.08		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	90.08		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.77		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	88.77		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.08		
10.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	86.16		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.29		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.29		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.74		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.30		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.2020 Control ZW	0.78		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.50		
10.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.28		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.26		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.26		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.66		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.66		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.26		
10.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.46		
10.1580.1251.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,017.02		
10.1580.1251.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7,930.46		
10.1580.1251.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,962.92		
10.1580.1251.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,962.92		
10.1580.1251.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,962.92		
10.1580.1251.6151.01129.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,962.92		
10.1580.1251.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,339.10		
10.1580.1251.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,339.10		
10.1580.1251.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,339.10		
10.1580.1251.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,339.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,339.10		
10.1580.1251.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,339.10		
10.1580.1251.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.91		
10.1580.1251.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.30		
10.1580.1251.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.53		
10.1580.1251.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.53		
10.1580.1251.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.53		
10.1580.1251.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.53		
10.1580.1251.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.51		
10.1580.1251.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.51		
10.1580.1251.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.51		
10.1580.1251.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.51		
10.1580.1251.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.51		
10.1580.1251.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.51		
10.1580.1251.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	962.05		
10.1580.1251.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	951.66		
10.1580.1251.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	955.56		
10.1580.1251.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	955.56		
10.1580.1251.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	955.56		
10.1580.1251.6221.01129.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	955.56		
10.1580.1251.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	160.69		
10.1580.1251.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	160.69		
10.1580.1251.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	160.69		
10.1580.1251.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	160.69		
10.1580.1251.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	160.69		
10.1580.1251.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	160.69		
10.1580.1251.6231.01129.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	483.80		
10.1580.1251.6231.01129.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	478.43		
10.1580.1251.6231.01129.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	480.44		
10.1580.1251.6231.01129.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	480.44		
10.1580.1251.6231.01129.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	480.44		
10.1580.1251.6231.01129.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	480.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6231.45100.4.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	83.02		
10.1580.1251.6231.45100.4.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	83.02		
10.1580.1251.6231.45100.4.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	83.02		
10.1580.1251.6231.45100.4.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	83.02		
10.1580.1251.6231.45100.4.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	83.02		
10.1580.1251.6231.45100.4.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	83.02		
10.1580.1251.6232.01129.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.15		
10.1580.1251.6232.01129.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.90		
10.1580.1251.6232.01129.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	112.37		
10.1580.1251.6232.01129.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.37		
10.1580.1251.6232.01129.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	112.37		
10.1580.1251.6232.01129.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	112.37		
10.1580.1251.6232.45100.4.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.42		
10.1580.1251.6232.45100.4.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.42		
10.1580.1251.6232.45100.4.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.42		
10.1580.1251.6232.45100.4.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.42		
10.1580.1251.6232.45100.4.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.42		
10.1580.1251.6232.45100.4.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.42		
10.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,943.31		
10.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,943.31		
10.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,943.31		
10.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.02		
10.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	103.88		
10.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	104.31		
10.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	104.31		
10.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	104.31		
10.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	104.31		
10.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.54		
10.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.54		
10.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.54		
10.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.54		
10.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.54		
10.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.10		
10.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.59		
10.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.78		
10.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.78		
10.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.78		
10.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.78		
10.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.03		
10.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.03		
10.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.03		
10.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.03		
10.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.03		
10.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.03		
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Advantus Proximity Card Vertical Badge H	15.29	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Cosco EasyCut Self-Retracting Cutter Wit	16.99	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Duracell(R) Coppertop Alkaline AA Batter	148.30	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Office Depot(R) Brand Twin-Pocket Portfo	6.78	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Office Depot(R) Sticky Notes Value Pack,	60.50	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Pilot(R) G-2 Retractable Gel Ink Pens, F	17.99	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	2/11/2020	Purell(R) Instant Hand Sanitizer Economy	18.27	OFFICE DEPOT INC	20004816
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	3/3/2020	Adesso iMouse S70P - Wireless Optical Ne	13.99	OFFICE DEPOT INC	20005343
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	3/3/2020	Office Depot(R) Brand Notebook Filler Pa	22.08	OFFICE DEPOT INC	20005343
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	3/3/2020	OfficeMax(R) Brand Bright Color Paper Cl	59.90	OFFICE DEPOT INC	20005343
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	3/3/2020	Zebra(R) Z-Grip(TM) Retractable Ballpoin	2.57	OFFICE DEPOT INC	20005343
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	3/16/2020	FRUIT & VEGETABLE SEEDS	212.95	PLANTERS SEED CO.	20005260
10.1580.1251.6411.45100.4.	1580 - East High School	General Supplies	3/16/2020	ONION SEED PACKS	83.00	PLANTERS SEED CO.	20005260
10.1580.1251.6412.45100.4.	1580 - East High School	Tech Supplies	2/11/2020		49.00	MANNON, SHAMYIA	
10.1580.1251.6431.45100.4.	1580 - East High School	Textbooks	1/31/2020		1,141.55	UMB - CARD SERVICES	
10.1580.1411.6168.01192.1.	1580 - East High School	Supplemental Pay-Classified	1/15/2020	01.15.20 Control ZW	750.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1411.6231.01192.1.	1580 - East High School	OASDI	1/15/2020	01.15.20 Control ZW	46.50		
10.1580.1411.6232.01192.1.	1580 - East High School	Medicare	1/15/2020	01.15.20 Control ZW	10.88		
10.1580.1411.6261.01192.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	01.15.20 Control ZW	9.83		
10.1580.1411.6271.01192.1.	1580 - East High School	Unemployment Compensation	1/15/2020	01.15.20 Control ZW	4.50		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,212.00		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,212.00		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,212.00		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,212.00		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,212.00		
10.1580.2111.6151.45100.4.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,212.00		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,073.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,073.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,073.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,073.75		
10.1580.2111.6151.45101.4.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,073.75		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.71		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.71		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.71		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.71		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.71		
10.1580.2111.6171.45100.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.71		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.72		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.72		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.72		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.72		
10.1580.2111.6171.45101.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.72		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	265.44		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	265.44		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	265.44		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	265.44		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	265.44		
10.1580.2111.6221.45100.4.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	265.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	248.85		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	248.85		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	248.85		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	248.85		
10.1580.2111.6221.45101.4.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	248.85		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	133.97		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	133.97		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	133.97		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	133.97		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	133.97		
10.1580.2111.6231.45100.4.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	133.97		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	125.33		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	125.33		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	125.33		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	125.33		
10.1580.2111.6231.45101.4.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.33		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.33		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.33		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.33		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.33		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.33		
10.1580.2111.6232.45100.4.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.33		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.31		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.31		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.31		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.31		
10.1580.2111.6232.45101.4.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.31		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.1580.2111.6241.45100.4.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6241.45101.4.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.98		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.98		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.98		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.98		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.98		
10.1580.2111.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.98		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.17		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.17		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.17		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.17		
10.1580.2111.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.17		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.27		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.27		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.27		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.27		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.27		
10.1580.2111.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.64		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.44		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.44		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.44		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.44		
10.1580.2111.6271.45101.4.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.44		
10.1580.2111.6311.45101.4.	1580 - East High School	Purchased Instructional Services	3/27/2020	EAST HIGH WRAPAROUND SERVICES	45,000.00	COMMUNITIES IN SCHOOLS OF MID-A	20003871
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/1/2020	#109381	19,584.00		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,958.40		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,958.40		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,958.40		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,958.40		
10.1580.2121.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,958.40		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/1/2020	#109381	368.10		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.81		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.81		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.81		
10.1580.2121.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.81		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/1/2020	#109381	2,085.68		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	235.01		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	235.01		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	235.01		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	235.01		
10.1580.2121.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	235.01		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	1/1/2020	#109381	1,200.31		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	119.85		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	119.85		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	119.85		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	119.85		
10.1580.2121.6231.01100.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.85		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	1/1/2020	#109381	280.73		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.03		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.03		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.03		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.03		
10.1580.2121.6232.01100.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.03		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	1/1/2020	#109381	3,909.05		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	780.73		
10.1580.2121.6241.01100.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	780.73		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/1/2020	#109381	256.60		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.66		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.66		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.66		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.66		
10.1580.2121.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.66		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/1/2020	#109381	11.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.61		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.61		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.61		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.61		
10.1580.2121.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.61		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,250.67		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,250.67		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,250.67		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,250.67		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,250.67		
10.1580.2134.6151.01451.1.	1580 - East High School	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,250.67		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.98		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.98		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.98		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.98		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.98		
10.1580.2134.6171.01451.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.98		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	270.08		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	270.08		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	270.08		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	270.08		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	270.08		
10.1580.2134.6221.01451.1.	1580 - East High School	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	270.08		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	137.65		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	137.65		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.65		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.65		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	137.65		
10.1580.2134.6231.01451.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.65		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.19		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.19		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.19		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.19		
10.1580.2134.6232.01451.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.19		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
10.1580.2134.6241.01451.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.48		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.48		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.48		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.48		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.48		
10.1580.2134.6261.01451.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.48		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.50		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.50		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.50		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.50		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.50		
10.1580.2134.6271.01451.1.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.48		
10.1580.2212.6312.45100.4.	1580 - East High School	Instructional Program Improvement Servic	1/21/2020	BIE/PBL SY20 AGREEMENT (JULY 1, 201	6,000.00	BUCK INSTITUTE FOR EDUCATION	20003417
10.1580.2212.6312.45100.4.	1580 - East High School	Instructional Program Improvement Servic	2/17/2020	BIE/PBL SY20 AGREEMENT (JULY 1, 201	6,000.00	BUCK INSTITUTE FOR EDUCATION	20003417
10.1580.2212.6312.45101.4.	1580 - East High School	Instructional Program Improvement Servic	3/16/2020	BIST SERVICES	5,500.00	CORNERSTONES OF CARE	20005838
10.1580.2212.6343.45100.4.	1580 - East High School	Travel	1/14/2020	INVOICE # 300005244 8/26/19	50.00	MSCA	20004814
10.1580.2221.6343.01781.1.	1580 - East High School	Travel	3/3/2020	Registration for KCPT's 2020 Future of E	20.00	KCPT 19	20005672
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/3/2020	Clear Glossy Label Protectors 2"Hx3"W 50	119.36	DEMCO, INC.	20004808
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	BIC(R) Brite Liner(R) Highlighters, Asso	11.99	OFFICE DEPOT INC	20004817
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	DYMO(R) LT 10697 Black-On-White Tape,	44.76	OFFICE DEPOT INC	20004817
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	DYMO(R) LT 16952 Black-On-Clear Tape,	34.65	OFFICE DEPOT INC	20004817
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	FORAY(TM) Cork Board, 36 x 48, Tan Cor	0.64	OFFICE DEPOT INC	20001050
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	HP 711 Black Ink Cartridge	53.99	OFFICE DEPOT INC	20004817
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	HP 711 Original Ink Cartridge - Multi-pa	55.97	OFFICE DEPOT INC	20004817
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	Paper Mate(R) Flair Porous-Point Pens, M	17.72	OFFICE DEPOT INC	20004817
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	Paper Mate(R) Flair(R) Porous-Point Pens	40.40	OFFICE DEPOT INC	20004817

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6411.01781.1.	1580 - East High School	General Supplies	2/4/2020	Scotch(R) Desk Tape Dispenser, 100 Recy	1.81	OFFICE DEPOT INC	20004817
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	A good kind of trouble (#1170GT0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	American hauntings : the true stories be	37.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	American heiress : the wild saga of the	24.81	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Behold the dreamers : a novel (#0738TY9)	24.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Blended (#1250VQ9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Book Cataloging and Processing	257.55	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	California dreamin' : Cass Elliot before	21.44	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Camping (part of set #A136154) (#1248FC)	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Catch me if you can : the amazing true s	21.11	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Central American immigrants : in their s	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Champions League legends (part of set #A	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Chinese immigrants : in their shoes (#11	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Crusaders (#1061ZX8)	25.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Cuban immigrants : in their shoes (#1447	21.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Die trying (#0747WD8)	13.80	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Discovering nature (part of set #A136154	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Duck hunting (part of set #A04389X) (#03	20.54	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Exquisite corpse (#0896TV9)	17.19	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme BMX (part of set #A173394) (#031	21.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme in-line skating (part of set #A1	21.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme motocross (part of set #A19183X)	18.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme mountain biking (part of set #A1	21.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme paintball (part of set #A19183X)	18.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme rock climbing (part of set #A191	18.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme skateboarding (part of set #A191	18.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme skysurfing (part of set #A19183X	18.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme snowboarding (part of set #A1733	21.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme street luge (part of set #A17339	21.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme surfing (part of set #A173394) (	21.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Extreme wakeboarding (part of set #A1918	18.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Filipino immigrants : in their shoes (#1	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Fly fishing (part of set #A04389X) (#011	20.54	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	For black girls like me (#1511ZT0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Frankly in love (#1220YW3)	16.34	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Front desk (#1206LUX)	13.81	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Gang leader for a day : a rogue sociolog	22.91	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	German immigrants : in their shoes (#144	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Gods of jade and shadow (#1540SU8)	22.30	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Great moments in Olympic soccer (part of	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Hannibal (#1303KJ8)	22.91	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Harry's trees (#1201NQX)	23.14	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Hiking and backpacking (part of set #A13	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	History of basketball (part of set #A383	19.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	History of football (part of set #A38370	19.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	History of golf (part of set #A383704) (	19.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	History of gymnastics (part of set #A383	19.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	History of modern art : painting, sculpt	176.40	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	History of soccer (part of set #A383704)	19.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Horseback riding (part of set #A136154)	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Hunting (part of set #A136154) (#1248LC7	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Hurricane Child (#1494YUX)	19.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Ice fishing (part of set #A04389X) (#012	20.54	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Indian immigrants : in their shoes (#110	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Internment (#1463YT9)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Interview with the vampire (#39176VX)	13.41	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Irish immigrants : in their shoes (#1447	21.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Italian immigrants : in their shoes (#14	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Ivy Aberdeen's letter to the world (#109	12.71	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	I wish you all the best (#1089DU5)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Japanese immigrants : in their shoes (#1	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Jewish immigrants : in their shoes (#110	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Judo : winning ways (part of set #A13740	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Jujutsu : winning ways (part of set #A13	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Karate : winning ways (part of set #A137	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Kickboxing and MMA : winning ways (part	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Killing floor (#0950YS5)	8.69	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Kung fu : winning ways (part of set #A13	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Life after death (#0574UH4)	14.65	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Lock every door : a novel (#1373YX2)	22.30	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Look both ways : a tale told in ten bloc	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Lu (#1426DR7)	18.91	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Martial arts for children : winning ways	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Masters of modern soccer : how the world	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Merci Suarez changes gears (#1491BU3)	18.91	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Mexican immigrants : in their shoes (#14	21.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Midnight in Peking : how the murder of a	14.65	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Mo'ne Davis -- remember my name; my sto	12.61	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Mountain biking (part of set #A136154) (	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Muslim immigrants : in their shoes (#110	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	New bilingual visual dictionary : Englis	17.16	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	New kid (#1443HV0)	6.81	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Ninjutsu : winning ways (part of set #A1	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	On desperate ground : the Marines at the	25.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Other words for home (#1431QUX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Outgrowing God : a beginner's guide (#10	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Pheasant hunting (part of set #A04389X)	20.54	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Pumpkinheads (#1168GU4)	23.22	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Red at the bone (#1061TX4)	22.30	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Ruby : a novel (#0538VVX)	13.80	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Russian immigrants : in their shoes (#11	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Silver Meadows summer (#1414US0)	19.99	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Smoke and iron (#1312TM7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Snow sports (part of set #A136154) (#124	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Somali-English, English-Somali dictionar	14.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Somali immigrants : in their shoes (#144	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Stepsister (#1089GU7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Stolen Things (#1137MY8)	22.30	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Survival skills (part of set #A136154) (	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Sword and pen (#1156KXX)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Taekwondo : winning ways (part of set #A	24.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The Amityville horror (#0347VH5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The benefits of being an octopus (#1050L	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The boy at the back of the class (#1377T	19.99	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The bridge home (#1246AS5)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The brothers : the road to an American t	13.80	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The exorcist (#0386SV3)	22.29	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The far away brothers : two teenage immi	20.99	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The gifted school : a novel (#1172PV5)	22.30	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The Gone World (#1201HT0)	13.80	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The inner work of racial justice : heali	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The innocent man : murder and injustice	25.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The last last-day-of-summer (#1155GS3)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The marrow thieves (#1402AJ3)	17.71	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The nature of life and death : every bod	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The night diary (#1565TU8)	14.21	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The nobody people (#1585SW8)	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The outlaw ocean : journeys across the l	25.70	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The peacock emporium (#1197LT2)	13.80	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The reckless oath we made (#1061AX6)	22.30	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The silence of the lambs (#1200FU8)	15.01	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The testaments (#1040DX0)	24.81	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The turn of the key (#1577JU3)	23.99	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The vampire Lestat (#38313A4)	13.80	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	The water dancer : a novel (#1586VW6)	24.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	They call me Guero : a border kid's poem	16.25	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	This is our Constitution : what it is an	13.41	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Toil & trouble : a memoir (#1040PWX)	23.99	FOLLETT LIBRARY RESOURCES, INC	20002869

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Tripwire (#34188Y2)	8.69	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	True son (#0990SS3)	13.79	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	US men's professional soccer (part of se	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	US women's professional soccer (part of	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Vietnamese immigrants : in their shoes (	21.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Water sports (part of set #A136154) (#12	20.95	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Wayward son (#1044TW4)	17.19	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	What is a refugee? (#1504ZV0)	20.99	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	What red was : a novel (#1582JW3)	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Widen the Window (#1150VX1)	23.15	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	With the fire on high (#1159KU4)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	Women's World Cup heroes (part of set #A	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2221.6441.01781.1.	1580 - East High School	Library books	2/17/2020	World Cup heroes (part of set #A360801)	20.00	FOLLETT LIBRARY RESOURCES, INC	20002869
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/1/2020	#109381	(19,584.00)		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,375.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,131.00		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,307.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,371.00		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,427.50		
10.1580.2411.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,371.00		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/1/2020	#109381	(368.10)		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	104.88		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.44		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	67.29		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.14		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.14		
10.1580.2411.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.14		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/1/2020	#109381	(2,085.68)		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	758.28		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	495.72		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	510.12		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	524.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	524.52		
10.1580.2411.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	524.52		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/1/2020	#109381	(1,200.31)		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	375.29		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	241.21		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	248.65		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	256.09		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	256.09		
10.1580.2411.6231.01100.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	256.09		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/1/2020	#109381	(280.73)		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	87.77		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.41		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.15		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.89		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.89		
10.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	59.89		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/1/2020	#109381	(3,909.05)		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,073.46		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,292.73		
10.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,292.73		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/1/2020	#109381	(256.60)		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.78		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.12		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	55.69		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.26		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.26		
10.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.26		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/1/2020	#109381	(11.61)		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.17		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.18		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.90		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.62		
10.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.62		
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	1/21/2020	EAST	74.40	STRAHM AUTOMATION & MAILING	20004672
10.1580.2411.6361.01100.1.	1580 - East High School	Communication	1/21/2020	EAST	22.05	STRAHM AUTOMATION & MAILING	20004673
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	1/21/2020	BUSINESS CARDS - LUIS HINOJOSA	45.25	STRAHM AUTOMATION & MAILING	20004672
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	1/21/2020	EAST HIGH SCHOOL ENVELOPES	287.22	STRAHM AUTOMATION & MAILING	20004672
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	1/21/2020	NORTHEAST HIGH SCHOOL #10 WINDC	402.48	STRAHM AUTOMATION & MAILING	20004672
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	2/7/2020	EAST HIGH SCHOOL	721.43	ALL COPY PRODUCTS, INC	20005280
10.1580.2411.6363.01100.1.	1580 - East High School	Printing and Binding	3/3/2020	EAST HIGH SCHOOL	1,038.73	ALL COPY PRODUCTS, INC	20006022
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	1/14/2020	INVOICE # 8128384915 10/22/19	38.79	SHRED-IT KANSAS CITY	20004825
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	1/14/2020	INVOICE # 8128600482 11/22/19	100.00	SHRED-IT KANSAS CITY	20004825
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	1/14/2020	INVOICE # 8128808547 12/22/19	38.79	SHRED-IT KANSAS CITY	20004825
10.1580.2411.6391.01100.1.	1580 - East High School	Other Purchased Services	2/11/2020		38.79	SHRED-IT KANSAS CITY	
10.1580.2411.6411.01100.1.	1580 - East High School	General Supplies	2/28/2020		210.95	UMB - CARD SERVICES	
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,139.50		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,111.25		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,139.50		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,111.25		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,139.50		
10.1580.2521.6151.01100.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,111.25		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.99		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.99		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.99		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.99		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.99		
10.1580.2521.6171.01100.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.99		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	253.35		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	253.35		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	253.35		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	253.35		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	253.35		
10.1580.2521.6221.01100.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	253.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	127.72		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	127.72		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	127.72		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	127.72		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.72		
10.1580.2521.6231.01100.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	127.72		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.87		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.87		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.87		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.87		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.87		
10.1580.2521.6232.01100.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.87		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.71		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.71		
10.1580.2521.6241.01100.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.71		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.66		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.66		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.66		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.66		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.66		
10.1580.2521.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.66		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.67		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.67		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.67		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.67		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.67		
10.1580.2521.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.67		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	778.16		
10.1580.2541.6168.02950.1.	1580 - East High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,306.27		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.65		
10.1580.2541.6231.02950.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.08		
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2541.6232.02950.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.49		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.20		
10.1580.2541.6261.02950.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.11		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.13		
10.1580.2541.6271.02950.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.72		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,005.85		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,977.60		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,005.85		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,977.60		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,005.85		
10.1580.2542.6151.02076.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,977.60		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9,109.54		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,950.76		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,972.20		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,859.20		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,972.20		
10.1580.2542.6151.02077.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,859.20		
10.1580.2542.6168.02077.1.	1580 - East High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	525.91		
10.1580.2542.6168.02077.1.	1580 - East High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	335.74		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.18		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.18		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.18		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.18		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.18		
10.1580.2542.6171.02076.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.18		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.32		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.32		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.32		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.32		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.32		
10.1580.2542.6171.02077.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.32		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	237.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	237.31		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	237.31		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	237.31		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	237.31		
10.1580.2542.6221.02076.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	237.31		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,063.11		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,063.11		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,063.11		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,063.11		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,063.11		
10.1580.2542.6221.02077.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,063.11		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	117.27		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.20		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	117.27		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	117.27		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	117.27		
10.1580.2542.6231.02076.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	117.27		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	556.73		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	586.45		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	548.18		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	548.16		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	548.16		
10.1580.2542.6231.02077.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	569.02		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.43		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.24		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.43		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.43		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.43		
10.1580.2542.6232.02076.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.43		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	130.20		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	137.15		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	128.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	128.20		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	128.20		
10.1580.2542.6232.02077.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	133.07		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	754.66		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.66		
10.1580.2542.6241.02076.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.66		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,578.27		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,578.27		
10.1580.2542.6241.02077.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,578.27		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.91		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.91		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.91		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.91		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.91		
10.1580.2542.6261.02076.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.91		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	133.07		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	139.86		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	131.27		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	131.27		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	131.27		
10.1580.2542.6261.02077.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	135.67		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.87		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.87		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.87		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.87		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.87		
10.1580.2542.6271.02076.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.87		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.97		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.87		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.15		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.15		
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6271.02077.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.16		
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	1/13/2020	KC Water Master Bills	5,052.31	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	1/28/2020	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	2/11/2020	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	2/12/2020	KC Water Master Bills	5,273.04	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	3/10/2020	KC Water Master Bills	3,242.23	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.	1580 - East High School	Water and Sewer	3/18/2020	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	1/27/2020	KCPL Bank Statement	10,913.59	EVERGY	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	2/25/2020	KCPL Bank Statement	10,357.12	EVERGY	
10.1580.2542.6481.02015.1.	1580 - East High School	Electric	3/19/2020	KCPL Bank Statement	10,482.06	EVERGY	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	1/8/2020	Centerpoint Energy	5,092.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	2/7/2020	Centerpoint Energy	4,911.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.	1580 - East High School	Gas - Natural	3/4/2020	Centerpoint Energy	7,390.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9,819.40		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9,706.40		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9,631.57		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,426.54		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,352.23		
10.1580.2546.6151.02078.1.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,169.60		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	926.94		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	654.89		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	607.20		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,682.84		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,103.51		
10.1580.2546.6168.02078.1.	1580 - East High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,074.39		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	133.97		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	133.97		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.08		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	123.06		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	123.06		
10.1580.2546.6171.02078.1.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	123.06		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,164.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,164.79		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,090.30		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	980.37		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	980.37		
10.1580.2546.6221.02078.1.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	980.37		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	610.17		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	592.52		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	584.96		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	579.93		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	538.04		
10.1580.2546.6231.02078.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	529.04		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	142.70		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	138.58		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	136.81		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	135.63		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.86		
10.1580.2546.6232.02078.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	123.73		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,584.40		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	1/16/2020	241576	(1,565.16)		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,830.80		
10.1580.2546.6241.02078.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,830.80		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	157.40		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	153.92		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	155.26		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.42		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	143.07		
10.1580.2546.6261.02078.1.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	144.72		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.72		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.07		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	60.83		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.93		
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6271.02078.1.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.27		
10.1580.2551.6342.01012.1.	1580 - East High School	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: East HS	6,649.72	STUDENT TRANSPORTATION OF AME	20005486
10.1580.2551.6342.01012.1.	1580 - East High School	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: East HS	10,114.04	STUDENT TRANSPORTATION OF AME	20005723
10.1580.2551.6342.01012.1.	1580 - East High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: East HS	6,504.30	STUDENT TRANSPORTATION OF AME	20006518
10.1580.2551.6342.01012.1.	1580 - East High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: East HS	7,611.86	STUDENT TRANSPORTATION OF AME	20006519
10.1580.2551.6342.01012.1.	1580 - East High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: East HS	5,878.75	STUDENT TRANSPORTATION OF AME	20006521
10.1580.2551.6342.01100.1.	1580 - East High School	Other Contracted Pupil Transportation-No	1/22/2020		568.51	FIRST STUDENT INC	
10.1580.2551.6342.01100.1.	1580 - East High School	Other Contracted Pupil Transportation-No	3/3/2020		540.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	1/22/2020		4,200.00	KCTG-CAREY KC	
10.1580.2551.6342.01196.1.	1580 - East High School	Other Contracted Pupil Transportation-No	3/3/2020		1,800.00	KCTG-CAREY KC	
10.1580.2621.6471.45101.4.	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	2/11/2020		242.11	WALDO PIZZA CO INC	
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	687.40		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	687.40		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	687.40		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	687.40		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	687.40		
10.1580.3912.6151.01129.1.	1580 - East High School	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	687.40		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.88		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.88		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.88		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.88		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.88		
10.1580.3912.6171.01129.1.	1580 - East High School	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.88		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.49		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	82.49		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.49		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	82.49		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	82.49		
10.1580.3912.6221.01129.1.	1580 - East High School	Retirement -Non-Teacher	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	82.49		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.60		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.60		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.60		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.60		
10.1580.3912.6231.01129.1.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.60		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.50		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.50		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.50		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.50		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.50		
10.1580.3912.6232.01129.1.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.50		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	395.18		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	395.18		
10.1580.3912.6241.01129.1.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	395.18		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.01		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.01		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.01		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.01		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.01		
10.1580.3912.6261.01129.1.	1580 - East High School	Workers Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.01		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.13		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.13		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.13		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.13		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.13		
10.1580.3912.6271.01129.1.	1580 - East High School	Unemployment Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.13		
10.1580.6310.5192.06481.1.	1580 - East High School	GIFTS	3/5/2020	KCPS	(3,300.00)		
10.1580.6340.5451.45101.4.	1580 - East High School	REIMBURSEMENT	3/20/2020	03-20 SIG/84377A/S377A150026/5451	(262,483.64)		
10.1640.6310.5192.06480.1.	1640 - Westport High School	GIFTS	2/10/2020	UMKC/Mizzou - #2020-0116	(204.41)		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,147.24		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,118.99		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,147.24		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,118.99		
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,147.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6151.01797.1.	1670 - Southeast High School	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,118.99		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	473.09		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	384.38		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.91		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	973.90		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	939.71		
10.1670.1151.6161.01797.1.	1670 - Southeast High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	987.76		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.95		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.95		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.95		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.95		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.95		
10.1670.1151.6171.01797.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.95		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	374.28		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	374.28		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	374.28		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	374.28		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	374.28		
10.1670.1151.6221.01797.1.	1670 - Southeast High School	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	374.28		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.33		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	191.33		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.83		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	191.33		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.80		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	191.59		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	60.38		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	191.41		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.26		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	191.43		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.24		
10.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	191.36		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.74		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.57		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.74		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.95		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.80		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.12		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.76		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.63		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.76		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.32		
10.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.75		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.22		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.22		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.22		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.20		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.86		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.04		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.86		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.89		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.86		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.76		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.86		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.31		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.86		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.94		
10.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40.86		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.84		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.72		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.72		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.53		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.72		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.84		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.72		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.64		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.72		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.93		
10.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.72		
10.1670.1151.6328.06481.1.	1670 - Southeast High School	Contract Substitute-Certified	2/7/2020	11.19.19 _Alford, Ariel	127.00		
10.1670.1151.6328.06481.1.	1670 - Southeast High School	Contract Substitute-Certified	2/7/2020	11.19.19 _Little, Kyra	127.00		
10.1670.1151.6328.06481.1.	1670 - Southeast High School	Contract Substitute-Certified	2/7/2020	11.19.19 _Morgan, Spencer	139.70		
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	2/7/2020	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20004720
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	2/7/2020	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20005281
10.1670.1151.6334.01194.1.	1670 - Southeast High School	Rentals-Equipment/Vehicles	3/16/2020	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20006023
10.1670.1151.6391.06321.1.	1670 - Southeast High School	Other Purchased Services	3/3/2020	February 12 and February 20 peer mediati	700.00	CENTER FOR CONFLICT RESOLUTION	20006033
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	2/17/2020	Watson NP-FV70 Battery pack f/sony/reg	26.21	B & H PHOTO & ELECTRONICS CORP.	20004900
10.1670.1151.6411.01100.1.	1670 - Southeast High School	General Supplies	3/3/2020	800050-105 blank center punch card	70.00	CDW GOVERNMENT LLC	20003418
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	blick red earthenware !F 50lb clay	32.38	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	blick studio acrylic 21ML 48/set	32.98	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	Carving foam 3"x4"x12"	156.00	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	copper wire 18 gauge 25'	2.23	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	Copper wire 24 gauge 100'	2.34	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	DB econo canvas panel 4"x4" 24/pk	3.61	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	Duron tool set set of 12	8.48	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	elmers nr glue all 32oz	6.97	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	fine art fixative !H 11oz	19.32	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	glue sticks reg 4" hot 1lb	5.84	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	jewelry pliers 4.5" needle nose	33.40	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	Lino knives carving set	25.17	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	moist clay !F w/ht w/grog 50lb	32.46	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	rigid wrap 5lb	24.25	BLICK ART MATERIALS, LLC	20004405

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	wood beads unfin 16MM rnd 40 pcs	38.61	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/4/2020	wood beads unfn 25MM rnd 19 pcs	20.40	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6413.01100.1.	1670 - Southeast High School	Art Supplies	2/17/2020	wood beads unfin 16MM rnd 40 pcs	14.04	BLICK ART MATERIALS, LLC	20004405
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	2/4/2020	Casio 10485583 AC Cord CGP700	4.99	WEST MUSIC COMPANY INC	20002707
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	2/4/2020	Casio 10519571 adapter CGP700	69.99	WEST MUSIC COMPANY INC	20002707
10.1670.1151.6414.01100.1.	1670 - Southeast High School	Music Supplies	2/4/2020	shipping	9.45	WEST MUSIC COMPANY INC	20002707
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	3/16/2020	Gildan T-shirt	1,062.50	OLATHE T-SHIRT & TROPHY	20006476
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	3/16/2020	up charge XXL	6.00	OLATHE T-SHIRT & TROPHY	20006476
10.1670.1151.6416.01797.1.	1670 - Southeast High School	Student Incentives	3/16/2020	up charge XXXI	6.00	OLATHE T-SHIRT & TROPHY	20006476
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	BALL BASKETBALL MENS JET NFHS-AP	137.76	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	BOOMBOX - CD PLAYER/ AM/FM -AC/DC	117.00	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	EXERCISE TUBING - LIGHT RESISTANC	37.68	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	FLAG FOOTBALL BELTS - RED/YELLOW	187.14	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	GAME FIVE COMPONENTS OF FITNESS	43.35	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	JUMPROPE GRADESTUFF SOLID COLO	35.08	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	KIT HOCKEY FOAM HOCKEY STICK 42 II	95.61	SCHOOL SPECIALTY	20005075
10.1670.1151.6419.01100.1.	1670 - Southeast High School	Physical Ed Supplies	2/17/2020	SHUTTLECOCK TOURNAMENT NYLON I	62.34	SCHOOL SPECIALTY	20005075
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	1/21/2020	The Immortal Life of Henrietta	591.60	THE BULK BOOK STORE	20003777
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	3/3/2020	A Streetcar Named Desire	291.30	COMPLETE BOOK AND MEDIA SUPPL	20005243
10.1670.1151.6431.01797.1.	1670 - Southeast High School	Textbooks	3/3/2020	Julius Caesar Made Easy	126.60	COMPLETE BOOK AND MEDIA SUPPL	20005243
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	12-pack pop	10.56	HYVEE INC (HDQTR)	20004121
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	24 packs hyvee water	19.95	HYVEE INC (HDQTR)	20004122
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	delivery	15.00	HYVEE INC (HDQTR)	20004121
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	delivery	15.00	HYVEE INC (HDQTR)	20004417
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	dozen cookies	18.00	HYVEE INC (HDQTR)	20004121
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	dozen cookies	76.50	HYVEE INC (HDQTR)	20004122
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	garden salad	29.99	HYVEE INC (HDQTR)	20004121
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	gratuity	15.00	HYVEE INC (HDQTR)	20004121
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	gratuity	20.00	HYVEE INC (HDQTR)	20004417
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	pounds fried catfish	280.00	HYVEE INC (HDQTR)	20004417
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	pounds fried chicken wings	210.00	HYVEE INC (HDQTR)	20004417
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	ranch for pizza	5.99	HYVEE INC (HDQTR)	20004121

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/8/2020	single topping pizzas	71.94	HYVEE INC (HDQTR)	20004121
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/21/2020	continental breakfast	357.50	HYVEE INC (HDQTR)	20004601
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	1/21/2020	delivery	15.00	HYVEE INC (HDQTR)	20004601
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/4/2020	delivery	8.63	HYVEE INC (HDQTR)	20004914
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/4/2020	gratuity	14.37	HYVEE INC (HDQTR)	20004914
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Spaghetti bar	281.81	HYVEE INC (HDQTR)	20004914
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	delivery	15.00	COSENTINO'S FOOD STORES CORP F	20005652
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/3/2020	dozen doughnuts	239.70	COSENTINO'S FOOD STORES CORP F	20005652
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	2 14" trad cheese	30.00	WALDO PIZZA CO INC	20006145
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	2 14" trad Ital sausage	34.00	WALDO PIZZA CO INC	20006145
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	2 14: trad pepperoni	34.00	WALDO PIZZA CO INC	20006145
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	delivery fee	3.35	WALDO PIZZA CO INC	20006145
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	gratuity	10.00	WALDO PIZZA CO INC	20006145
10.1670.1151.6471.01797.1.	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	3/16/2020	NPO 30% order	(29.40)	WALDO PIZZA CO INC	20006145
10.1670.1251.6363.45100.4.	1670 - Southeast High School	Printing and Binding	3/3/2020	SOUTHEAST HIGH	735.33	ALL COPY PRODUCTS, INC	20006022
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Averyreg; Big Tab(TM) Write Erase Divid	38.54	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source 1/3 Cut 1-ply Top Tab Ma	2.90	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source Full-Strip Desktop Stapl	2.03	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source Round-ring View Binder -	41.95	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source Top-Loading Poly Sheet F	3.98	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	CLI 30-piece Classpack Glue Sticks - 0.2	4.74	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Expo Nontoxic Whiteboard Cleaner - Non-t	4.97	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Mead Square Deal Composition Book - 100	18.11	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45100.4.	1670 - Southeast High School	General Supplies	3/16/2020	Ticonderoga Golf Pencils - Yellow Barrel	19.60	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	1/21/2020	Averyreg; High-Visibility Laser Printabl	20.86	OFFICE PRODUCTS ALLIANCE	20004128
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	1/21/2020	Business Source 1' Fluorescent Laser Lab	28.18	OFFICE PRODUCTS ALLIANCE	20004128
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	1/21/2020	Business Source Bright White Premium-qu	52.87	OFFICE PRODUCTS ALLIANCE	20004128
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	1/21/2020	Lorell 13-1/4' Round Quartz Wall Clock -	57.12	OFFICE PRODUCTS ALLIANCE	20004128
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	1/21/2020	Ticonderoga Golf Pencils - Yellow Barrel	143.90	OFFICE PRODUCTS ALLIANCE	20004128
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/3/2020	chromatography paper strips	5.05	FLINN SCIENTIFIC INC	20004910
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/3/2020	Dishes weighing, 5.5G, 500/pkg	71.80	FLINN SCIENTIFIC INC	20004910
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/3/2020	freight	19.95	FLINN SCIENTIFIC INC	20004910

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/3/2020	gloves, nitrile, disposable	35.90	FLINN SCIENTIFIC INC	20004910
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/3/2020	Parafilm M. 4"x125', roll	26.80	FLINN SCIENTIFIC INC	20004910
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	bazooka gum 225pc	11.25	FUN EXPRESS LLC	20004598
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	ENVELOPE KRAFT CLASP 10X13 BOX C	28.58	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	HIGHLIGHTER YELLOW PEN P/12 SCHC	41.50	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	PAPER LEGAL PADS 8.5X11.75 WHITE 5	7.86	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	PENCIL SHARPENER ONE HOLE - SCHC	155.94	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	PENCIL TICONDEROGA COMPASS WITH	103.90	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	red honeycomb hanging decor	3.78	FUN EXPRESS LLC	20004598
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	shipping	5.60	FUN EXPRESS LLC	20004598
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	STAPLER FULL STRIP BLACK - SCHOOL	5.80	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	TAPE DISPENSER BLACK 1 IN NONSKID	20.75	SCHOOL SPECIALTY	20004711
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	valentine heart tabletop centerpeice	3.77	FUN EXPRESS LLC	20004598
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/4/2020	valentine tablecloth	2.87	FUN EXPRESS LLC	20004598
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/17/2020	HEW CRTDG,Ink,HP 61XL,BK	122.79	OFFICE PRODUCTS ALLIANCE	20004607
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/17/2020	HEW CRTDG,ink,HP 61XL, TIC	41.93	OFFICE PRODUCTS ALLIANCE	20004607
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	2/17/2020	Pendaflex Portafile File Storage Box - E	145.62	OFFICE PRODUCTS ALLIANCE	20005257
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Averyreg; Big Tab(TM) Write Erase Divid	527.46	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source 1/3 Cut 1-ply Top Tab Ma	39.64	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source Full-Strip Desktop Stapl	27.67	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source Round-ring View Binder -	574.05	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Business Source Top-Loading Poly Sheet F	54.52	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	CLI 30-piece Classpack Glue Sticks - 0.2	64.92	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Expo Nontoxic Whiteboard Cleaner - Non-t	68.05	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Mead Square Deal Composition Book - 100	247.89	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6411.45102.4.	1670 - Southeast High School	General Supplies	3/16/2020	Ticonderoga Golf Pencils - Yellow Barrel	268.20	OFFICE PRODUCTS ALLIANCE	20006189
10.1670.1251.6431.45102.4.	1670 - Southeast High School	Textbooks	3/16/2020	The Power ISBN:9780316547604	1,125.80	THE BULK BOOK STORE	20005695
10.1670.2111.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,605.75		
10.1670.2111.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,605.75		
10.1670.2111.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,605.75		
10.1670.2111.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,605.75		
10.1670.2111.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,605.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,605.75		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,941.04		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,912.79		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,941.04		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,912.79		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,941.04		
10.1670.2111.6151.45102.4.	1670 - Southeast High School	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,912.79		
10.1670.2111.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.40		
10.1670.2111.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.40		
10.1670.2111.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.40		
10.1670.2111.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.40		
10.1670.2111.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.40		
10.1670.2111.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.40		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.58		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.58		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.58		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.58		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.58		
10.1670.2111.6171.45102.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.58		
10.1670.2111.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	192.69		
10.1670.2111.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	192.69		
10.1670.2111.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	192.69		
10.1670.2111.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	192.69		
10.1670.2111.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	192.69		
10.1670.2111.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	192.69		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	229.53		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	229.53		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	229.53		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	229.53		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	229.53		
10.1670.2111.6221.45102.4.	1670 - Southeast High School	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	229.53		
10.1670.2111.6231.01100.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	95.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6231.01100.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	95.84		
10.1670.2111.6231.01100.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95.84		
10.1670.2111.6231.01100.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95.84		
10.1670.2111.6231.01100.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	95.84		
10.1670.2111.6231.01100.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.84		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	118.40		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	118.40		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	118.40		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	118.43		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	118.40		
10.1670.2111.6231.45102.4.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	118.40		
10.1670.2111.6232.01100.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.41		
10.1670.2111.6232.01100.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.41		
10.1670.2111.6232.01100.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.41		
10.1670.2111.6232.01100.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.41		
10.1670.2111.6232.01100.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.41		
10.1670.2111.6232.01100.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.41		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.69		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.69		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.69		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.70		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.69		
10.1670.2111.6232.45102.4.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.69		
10.1670.2111.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.1670.2111.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		
10.1670.2111.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.1670.2111.6241.45102.4.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.1670.2111.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.04		
10.1670.2111.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.04		
10.1670.2111.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.04		
10.1670.2111.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.04		
10.1670.2111.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.04		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.06		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.06		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.06		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.06		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.06		
10.1670.2111.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.06		
10.1670.2111.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.63		
10.1670.2111.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.63		
10.1670.2111.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.63		
10.1670.2111.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.63		
10.1670.2111.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.63		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.48		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.48		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.48		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.48		
10.1670.2111.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.48		
10.1670.2111.6311.45100.4.	1670 - Southeast High School	Purchased Instructional Services	3/27/2020	SOUTHEAST HIGH WRAPAROUND SER	34,526.00	COMMUNITIES IN SCHOOLS OF MID-A	20003871
10.1670.2111.6311.45102.4.	1670 - Southeast High School	Purchased Instructional Services	3/27/2020	SOUTHEAST HIGH WRAPAROUND SER	10,474.00	COMMUNITIES IN SCHOOLS OF MID-A	20003871
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,812.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,784.25		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,812.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,784.25		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,812.50		
10.1670.2121.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,784.25		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.55		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.55		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.55		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.55		
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.55		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.55		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	214.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	214.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	214.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	214.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	214.11		
10.1670.2121.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	214.11		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.56		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.56		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.56		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.56		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.56		
10.1670.2121.6231.01100.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.56		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.69		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.69		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.69		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.69		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.69		
10.1670.2121.6232.01100.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.69		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	754.66		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.66		
10.1670.2121.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.66		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.37		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.37		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.37		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.37		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.37		
10.1670.2121.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.37		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.71		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.71		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.71		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.71		
10.1670.2121.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.71		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,219.00		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,190.75		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,219.00		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,190.75		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,219.00		
10.1670.2134.6151.01451.1.	1670 - Southeast High School	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,190.75		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.55		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.55		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.55		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.55		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.55		
10.1670.2134.6171.01451.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.55		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	262.89		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	262.89		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	262.89		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	262.89		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	262.89		
10.1670.2134.6221.01451.1.	1670 - Southeast High School	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	262.89		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	132.81		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	132.81		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	132.81		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	132.81		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.81		
10.1670.2134.6231.01451.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.81		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.06		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.06		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.06		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.06		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.06		
10.1670.2134.6232.01451.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
10.1670.2134.6241.01451.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.70		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.70		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.70		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.70		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.70		
10.1670.2134.6261.01451.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.70		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.14		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.14		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.14		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.14		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.14		
10.1670.2134.6271.01451.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.28		
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	3/16/2020	HEAVYWEIGHT COATED PAPER 24 X 10	299.97	KANSAS CITY AUDIO VISUAL	20005669
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	3/16/2020	HEAVYWEIGHT COATED PAPER 36 X 10	239.98	KANSAS CITY AUDIO VISUAL	20005669
10.1670.2221.6411.01781.1.	1670 - Southeast High School	General Supplies	3/16/2020	SHIPPING AND HANDLING	34.00	KANSAS CITY AUDIO VISUAL	20005669
10.1670.2221.6496.01781.1.	1670 - Southeast High School	Small Equipment/Furniture	2/17/2020	3D BLUE FILAMENT BLUE	86.97	DEMCO, INC.	20004908
10.1670.2221.6496.01781.1.	1670 - Southeast High School	Small Equipment/Furniture	2/17/2020	3D FILAMENT BLACK 532	28.99	DEMCO, INC.	20004908
10.1670.2221.6496.01781.1.	1670 - Southeast High School	Small Equipment/Furniture	2/17/2020	3D FILAMENT RED 532	86.97	DEMCO, INC.	20004908
10.1670.2221.6496.01781.1.	1670 - Southeast High School	Small Equipment/Furniture	2/17/2020	DREMEL 3D PRINTER EDUCATIONAL KIT	1,899.99	DEMCO, INC.	20004908
10.1670.2221.6496.01781.1.	1670 - Southeast High School	Small Equipment/Furniture	2/17/2020	SHIPPING	119.45	DEMCO, INC.	20004908
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,785.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,757.00		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,785.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,757.00		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,785.25		
10.1670.2411.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,757.00		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.83		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.83		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.83		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.83		
10.1670.2411.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.83		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	330.84		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	330.84		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	330.84		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	330.84		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	330.84		
10.1670.2411.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	330.84		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	165.73		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	165.73		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	165.73		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	165.73		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	165.73		
10.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	165.73		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.76		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.76		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.76		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.76		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.76		
10.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.76		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,538.07		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,538.07		
10.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,538.07		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.12		
10.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.12		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.39		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.39		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.39		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.39		
10.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.39		
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	1/21/2020	ACCPA	22.89	STRAHM AUTOMATION & MAILING	20004672
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	1/21/2020	ACCPA	72.48	STRAHM AUTOMATION & MAILING	20004673
10.1670.2411.6361.01100.1.	1670 - Southeast High School	Communication	1/21/2020	SOUTHEAST HIGH POSTCARDS (YOND	287.16	STRAHM AUTOMATION & MAILING	20004672
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	1/21/2020	SOUTHEAST HIGH - HONOR ROLL POS	91.47	STRAHM AUTOMATION & MAILING	20004672
10.1670.2411.6363.01100.1.	1670 - Southeast High School	Printing and Binding	2/7/2020	SOUTHEAST HIGH	557.69	ALL COPY PRODUCTS, INC	20005280
10.1670.2411.6391.01100.1.	1670 - Southeast High School	OTHER PURCHASED SERVICES	1/21/2020	first 2 bins (first floor) - every 8 wee	34.66	SHRED-IT KANSAS CITY	20002110
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,096.01		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,081.88		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,096.01		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,081.88		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,096.01		
10.1670.2521.6151.01100.1.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,081.88		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.34		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.34		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.34		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.34		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.34		
10.1670.2521.6171.01100.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.34		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.83		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	129.83		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.83		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.83		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	129.83		
10.1670.2521.6221.01100.1.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	129.83		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	66.69		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.69		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.69		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.69		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	66.69		
10.1670.2521.6231.01100.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.69		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.60		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.60		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.60		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.60		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.60		
10.1670.2521.6232.01100.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.60		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.24		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.24		
10.1670.2521.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.24		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.18		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.18		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.17		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.18		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.18		
10.1670.2521.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.17		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.49		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.49		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.49		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.49		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.49		
10.1670.2521.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.49		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	150.45		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.49		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(603.07)		
10.1670.2541.6168.02950.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,108.53		
10.1670.2541.6171.02950.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(34.32)		
10.1670.2541.6221.02950.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(218.96)		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.05		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.65		
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(28.21)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2541.6231.02950.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.38		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.11		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.56		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(6.61)		
10.1670.2541.6232.02950.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.29		
10.1670.2541.6241.02950.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(3,139.84)		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.96		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.41		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(7.91)		
10.1670.2541.6261.02950.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.52		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.89		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.65		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(3.12)		
10.1670.2541.6271.02950.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.34		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,933.13		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,782.07		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,207.22		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,208.80		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,939.38		
10.1670.2542.6151.02077.1.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,275.20		
10.1670.2542.6161.02077.1.	1670 - Southeast High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	547.60		
10.1670.2542.6161.02077.1.	1670 - Southeast High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	616.05		
10.1670.2542.6161.02077.1.	1670 - Southeast High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.1670.2542.6161.02077.1.	1670 - Southeast High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	616.05		
10.1670.2542.6161.02077.1.	1670 - Southeast High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	602.36		
10.1670.2542.6161.02077.1.	1670 - Southeast High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	643.43		
10.1670.2542.6168.02077.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	126.84		
10.1670.2542.6168.02077.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	692.20		
10.1670.2542.6168.02077.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	415.81		
10.1670.2542.6168.02077.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	310.73		
10.1670.2542.6168.02077.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	445.45		
10.1670.2542.6168.02077.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	152.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.30		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.20		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.27		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.87		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.01		
10.1670.2542.6171.02077.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.89		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	802.90		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	801.24		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	854.70		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	865.05		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	825.94		
10.1670.2542.6221.02077.1.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	873.02		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	462.75		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	497.75		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	505.38		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	501.62		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	488.61		
10.1670.2542.6231.02077.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	497.67		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.24		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	116.41		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.22		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	117.31		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.26		
10.1670.2542.6232.02077.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	116.40		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,826.48		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,826.48		
10.1670.2542.6241.02077.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,854.73		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	98.56		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.99		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	107.55		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	106.57		
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	103.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6261.02077.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.73		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.14		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.54		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.24		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.82		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.70		
10.1670.2542.6271.02077.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.32		
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	1/28/2020	KC WATER ON CC	1,096.73	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	1/28/2020		631.50	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	2/11/2020	KC WATER ON CC	369.42	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.	1670 - Southeast High School	Water and Sewer	3/18/2020	KC WATER ON CC	945.28	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	1/27/2020	KCPL Bank Statement	9,873.76	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	2/25/2020	KCPL Bank Statement	10,657.82	EVERGY	
10.1670.2542.6481.02015.1.	1670 - Southeast High School	Electric	3/19/2020	KCPL Bank Statement	10,655.79	EVERGY	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	1/8/2020	Centerpoint Energy	4,100.08	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	2/7/2020	Centerpoint Energy	5,886.19	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.	1670 - Southeast High School	Gas - Natural	3/4/2020	Centerpoint Energy	7,195.08	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9,558.32		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10,108.80		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10,959.09		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9,945.28		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10,914.10		
10.1670.2546.6151.02078.1.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,480.08		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	128.82		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	534.46		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	149.66		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,072.62		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Control ZW	521.16		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.66		
10.1670.2546.6168.02078.1.	1670 - Southeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.93		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.64		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	134.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	134.99		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	123.12		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	140.29		
10.1670.2546.6171.02078.1.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.17		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,123.22		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,213.08		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,269.26		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,193.45		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,302.93		
10.1670.2546.6221.02078.1.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	989.52		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	565.72		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	629.05		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	655.45		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	652.62		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Control ZW	32.31		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	634.23		
10.1670.2546.6231.02078.1.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	505.00		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	132.29		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	147.12		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	153.28		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.64		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Control ZW	7.56		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	148.35		
10.1670.2546.6232.02078.1.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.09		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,593.71		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	1/16/2020	401684	703.98		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.00		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,641.96		
10.1670.2546.6241.02078.1.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,784.91		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	126.16		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	139.43		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	144.77		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	144.32		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Control ZW	6.83		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	142.54		
10.1670.2546.6261.02078.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	111.17		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.54		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.64		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.10		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	65.86		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Control ZW	3.13		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.59		
10.1670.2546.6271.02078.1.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.81		
10.1670.2551.6342.01012.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: ACE	9,554.31	STUDENT TRANSPORTATION OF AME	20005486
10.1670.2551.6342.01012.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: ACE	12,527.22	STUDENT TRANSPORTATION OF AME	20005723
10.1670.2551.6342.01012.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: ACE	9,232.14	STUDENT TRANSPORTATION OF AME	20006518
10.1670.2551.6342.01012.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: ACE	11,528.11	STUDENT TRANSPORTATION OF AME	20006519
10.1670.2551.6342.01012.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: ACE	6,570.75	STUDENT TRANSPORTATION OF AME	20006521
10.1670.2551.6342.01100.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	(870.83)		
10.1670.2551.6342.01100.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/3/2020		540.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	1/22/2020		1,890.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	2/4/2020		1,845.25	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	3/3/2020		2,205.00	KCTG-CAREY KC	
10.1670.2551.6342.06480.1.	1670 - Southeast High School	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	204.41		
10.1670.6310.5192.06480.1.	1670 - Southeast High School	GIFTS	1/1/2020	UMKC#2019-1219	(276.83)		
10.1670.6310.5192.06480.1.	1670 - Southeast High School	GIFTS	2/21/2020	field trip 1/31	(120.00)		
10.1670.6310.5192.06481.1.	1670 - Southeast High School	GIFTS	3/5/2020	KCPS	(2,570.00)		
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	1/28/2020	KC WATER ON CC	33.07	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	2/11/2020	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.	2000 - Bingham Middle School	Water and Sewer	3/18/2020	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.	2300 - KC Mlddle School of the Arts	Gas - Natural	1/28/2020	Credit Card Utilities	36.25	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.	2300 - KC Mlddle School of the Arts	Gas - Natural	2/11/2020	Credit Card Utilities	37.16	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.	2300 - KC Mlddle School of the Arts	Gas - Natural	3/18/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	1/28/2020	KC WATER ON CC	2,850.59	CITY OF KANSAS CITY MISSOURI	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	2/11/2020	KC WATER ON CC	4,099.77	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.	2500 - ACECC 6th Grade Center	Water and Sewer	3/18/2020	KC WATER ON CC	5,302.41	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	1/27/2020	KCPL Bank Statement	369.73	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	2/25/2020	KCPL Bank Statement	366.76	EVERGY	
10.2500.2542.6481.02015.1.	2500 - ACECC 6th Grade Center	Electric	3/19/2020	KCPL Bank Statement	364.94	EVERGY	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	1/28/2020	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	2/11/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.	2500 - ACECC 6th Grade Center	Gas - Natural	3/18/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	1/31/2020	ALL COPY PRODUCTS, INC	1,004.92		
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	2/7/2020	LINCOLN MIDDLE BASE COPIER CHARG	299.52	ALL COPY PRODUCTS, INC	20004720
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	2/7/2020	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	20005281
10.3050.1131.6334.01194.1.	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	3/16/2020	LINCOLN MIDDLE BASE COPIER CHARG	311.92	ALL COPY PRODUCTS, INC	20006023
10.3050.1131.6391.01797.1.	3050 - Lincoln College Academy Middle	Other Purchased Services	1/21/2020	LINCOLN MIDDLE SCHOOL	1.58	STRAHM AUTOMATION & MAILING	20004673
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/3/2020	CLIP,BINDER,MEDIUM,12PC,BK	3.56	DOT'S OFFICE PRODUCTS INC.	20004595
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/3/2020	PAD,EASEL,SLFSTCK,PLAIN,2PK	48.58	DOT'S OFFICE PRODUCTS INC.	20004595
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/3/2020	SHARPENER,PENCIL,MODEL KS	16.73	DOT'S OFFICE PRODUCTS INC.	20004595
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/3/2020	SHARPENER,SCHOOL-PRO,ELEC	56.50	DOT'S OFFICE PRODUCTS INC.	20004595
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	ELEC MOTOR GENERATOR SCI KIT	29.31	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	GAME ECOSYSTEMS FOOD CHAINS AN	19.49	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	NEWTONIAN DEMONSTRATOR DELUXE	23.39	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	storage container 18 gl with Lid	98.40	OFFICE PRODUCTS ALLIANCE	20004606
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	AmpliVox SL1002 Stereo Headphone - Ste	76.80	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Averyreg; Multi-Page Capacity Sheet Prot	19.16	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	BIC Fine Point Round Stic Pens - Fine Pe	33.20	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	BIC Wite-Out EZ Correct Correction Tape	16.38	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Brush Tip Permanent Marker, Medium, Ass	9.23	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source 28lb Kraft Interdepartme	44.10	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Basic Round-ring Binder	10.93	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Chisel Point Standard St	6.90	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Fold-back Binder Clips -	26.50	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Premium Multipurpose Cc	72.69	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Premium Quality Rubber I	2.79	OFFICE PRODUCTS ALLIANCE	20003170

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Quality Rubber Bands - S	3.57	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Standard Desktop Tape C	6.85	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Standard Paper Clips - N	1.64	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Vinyl-coated Gem Clips -	10.34	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Business Source Woodcase No. 2 Pencils	29.40	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	COSCO 2000 Plus Stamp No. 20 Replacer	25.96	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Crayola 240 Count Colored Pencils Classp	38.34	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Deluxe Plier Stapler, 20-Sheet Capacity,	16.79	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Dial-N-Stamp, 12 Phrases, 1 1/2 x 1/8	16.14	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Easel Pads/Flip Charts, 27 x 34, White,	98.96	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Economy Non-View Round Ring Binder, 3 f	35.88	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Expo Bold Color Dry-erase Markers - Bull	84.59	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Expo Low-Odor Dry Erase Chisel Tip Marke	54.30	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Expo Low-Odor Dry-erase Fine Tip Markers	57.60	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Expo Marker Board Eraser - 1.25' Width x	12.85	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Fellowes Partition Additionstrade; Hook	21.16	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Fellowes Wire Triple Tray with Sorter -	43.85	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	gallery wrapped canvas	219.95	SMITHJ.R. HAROLDD.	20005346
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Gem Office Products Clear Pencil Box - E	21.04	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Gordon Paper Gordon 40lb Butcher Paper -	41.97	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Highland Transparent Light-duty Tape - 0	11.90	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Integra .7mm Premium Gel Ink Stick Pens	47.22	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Integra Chisel Point Dry-erase Markers -	21.60	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Integra Rubber Grip Retractable Pens - M	5.02	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Kantek Rotating Desktop Organizer - 4.4'	14.45	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Learning Resources Calculator Storage Po	40.14	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	497.85	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Lorell 13-1/4' Round Quartz Wall Clock -	42.84	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Mead Square Deal Composition Book - 100	35.20	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Middle School Band Festival	28.93	MISSOURI MUSIC EDUCATORS ASSO	20005342
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	MMF Locking Latch Cash Box - Steel - San	33.08	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Mr. Sketch Scented Watercolor Markers -	19.92	OFFICE PRODUCTS ALLIANCE	20003170

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	OIC Steel Thumb Tacks - 100 / Box - Silv	3.08	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	OIC Translucent Vinyl Paper Clips - Gian	12.38	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Pacon College Ruled Filler Paper - 100 S	9.05	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Pacon Colored Paper Chart Tablet - 24' x	14.66	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Pacon Heavy-duty Anchor Chart Paper - 25	142.76	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Pacon Printable Multipurpose Card Stock	26.10	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Pacon Tagboard - Art, Craft - 18' x 24'	30.59	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Post-itreg; Super Sticky Notes, 3' x 3'	45.88	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Ready Index Customizable Table of Conter	134.70	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Recycled Drawer Organizer, Nine Compart	20.79	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	Sparco Straight Rubber Handle Scissors -	22.22	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/3/2020	X-Acto SchoolPro Electric Pencil Sharpen	39.43	OFFICE PRODUCTS ALLIANCE	20003170
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/16/2020	headhones open air hp100	87.25	DOT'S OFFICE PRODUCTS INC.	20006205
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/16/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	431.47	OFFICE PRODUCTS ALLIANCE	20006222
10.3050.1131.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	3/16/2020	paper filler college 100sh	9.05	DOT'S OFFICE PRODUCTS INC.	20006205
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	FOSSIL INTERPRETATION LAB	97.48	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	Freight	11.70	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	GAME EARTHQUAKES LEARNING CENT	116.94	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	GAME ELECTROMAGNETISM LEARNING	19.49	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	GAME GEOLOGIC TIME SCALE LEARNIN	77.96	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	GAME PLATE TECTONICS LEARNING CI	77.96	SCHOOL SPECIALTY	20004613
10.3050.1131.6411.06480.1.	3050 - Lincoln College Academy Middle	General Supplies	2/17/2020	POSTER ERAS OF LIFE LAMINATED 24X	9.09	SCHOOL SPECIALTY	20004613
10.3050.1131.6414.01100.1.	3050 - Lincoln College Academy Middle	Music Supplies	2/4/2020	all district MS band for LCPA	270.00	MISSOURI MUSIC EDUCATORS ASSO	20003051
10.3050.1131.6414.01100.1.	3050 - Lincoln College Academy Middle	Music Supplies	2/4/2020	large conga stand	98.00	PALEN MUSIC COMPANY	20003563
10.3050.1131.6414.01100.1.	3050 - Lincoln College Academy Middle	Music Supplies	3/3/2020	Middle School Band Festival	46.07	MISSOURI MUSIC EDUCATORS ASSO	20005342
10.3050.1131.6419.01100.1.	3050 - Lincoln College Academy Middle	Physical Ed Supplies	2/4/2020		1,440.00	EASTBAY INC	
10.3050.1131.6471.01797.1.	3050 - Lincoln College Academy Middle	Food	2/4/2020	bornn pops, blue bunny ice cream, balloon	58.94	MAXWELL TAMMECCA	20004605
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	bescor single lighting kit	48.83	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	canon 4 pk ink cartridge	40.09	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	canon eos rebel t6	798.00	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	canon photo paper	15.99	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	canon pixma printer	136.96	B & H PHOTO & ELECTRONICS CORP.	20005326

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	elvid 7" 4k on camera monitor	143.20	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	magnus vt-4000 tripd	189.95	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	manfrotto compact advanced tripod	79.99	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	varta aa battery 4 pack	4.12	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	watson battery pack	18.71	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1131.6496.06481.1.	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	3/3/2020	zilr 4kp60 hdmi cable	19.52	B & H PHOTO & ELECTRONICS CORP.	20005326
10.3050.1251.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	247.10		
10.3050.1251.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	247.10		
10.3050.1251.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	247.10		
10.3050.1251.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	247.10		
10.3050.1251.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	247.10		
10.3050.1251.6151.01129.1.	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	247.10		
10.3050.1251.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.75		
10.3050.1251.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.75		
10.3050.1251.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.75		
10.3050.1251.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.75		
10.3050.1251.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.75		
10.3050.1251.6171.01129.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.75		
10.3050.1251.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.65		
10.3050.1251.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.65		
10.3050.1251.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.65		
10.3050.1251.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.65		
10.3050.1251.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.65		
10.3050.1251.6221.01129.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.65		
10.3050.1251.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.89		
10.3050.1251.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.89		
10.3050.1251.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.89		
10.3050.1251.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.89		
10.3050.1251.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.99		
10.3050.1251.6231.01129.1.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.89		
10.3050.1251.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.78		
10.3050.1251.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1251.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.78		
10.3050.1251.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.78		
10.3050.1251.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.81		
10.3050.1251.6232.01129.1.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.78		
10.3050.1251.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	141.27		
10.3050.1251.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.00		
10.3050.1251.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	156.27		
10.3050.1251.6241.01129.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	156.27		
10.3050.1251.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.24		
10.3050.1251.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.24		
10.3050.1251.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.24		
10.3050.1251.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.24		
10.3050.1251.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.24		
10.3050.1251.6261.01129.1.	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.24		
10.3050.1251.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.43		
10.3050.1251.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.43		
10.3050.1251.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.43		
10.3050.1251.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.43		
10.3050.1251.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.44		
10.3050.1251.6271.01129.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.43		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,285.25		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	628.50		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Control ZY	628.50		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	656.75		
10.3050.2121.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,257.00		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.92		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.46		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.46		
10.3050.2121.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.92		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	150.84		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.42		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Control ZY	75.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.42		
10.3050.2121.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	150.84		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.91		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.95		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Control ZY	38.97		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.08		
10.3050.2121.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.05		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.75		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.64		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Control ZY	9.11		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.97		
10.3050.2121.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.08		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.71		
10.3050.2121.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.71		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.47		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.23		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Control ZY	8.23		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.23		
10.3050.2121.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.47		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.54		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.77		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Control ZY	3.77		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.77		
10.3050.2121.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.54		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,674.21		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,674.21		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,674.21		
10.3050.2134.6151.01451.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.3050.2134.6171.01451.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.3050.2134.6221.01451.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	147.51		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	147.51		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	147.51		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	147.51		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	147.51		
10.3050.2134.6231.01451.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	147.51		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.50		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.50		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.50		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.50		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.50		
10.3050.2134.6232.01451.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.50		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.3050.2134.6241.01451.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.3050.2134.6261.01451.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.73		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.73		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.73		
10.3050.2134.6271.01451.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.10		
10.3050.2221.6411.01781.1.	3050 - Lincoln College Academy Middle	Supplies	1/7/2020	Custom Rubber Stamp 1 Line Quote #W93	7.99	DEMCO, INC.	20003554
10.3050.2221.6411.01781.1.	3050 - Lincoln College Academy Middle	Supplies	1/7/2020	Custom Rubber Stamp 2 Lines Quote #W9	12.51	DEMCO, INC.	20003554
10.3050.2221.6411.01781.1.	3050 - Lincoln College Academy Middle	Supplies	1/7/2020	Micropore Stamp Pad Black	4.86	DEMCO, INC.	20003554
10.3050.2221.6411.01781.1.	3050 - Lincoln College Academy Middle	Supplies	1/7/2020	Reddi-Covers Book Covers	99.44	DEMCO, INC.	20003554
10.3050.2221.6411.01781.1.	3050 - Lincoln College Academy Middle	Supplies	1/7/2020	Shipping	25.77	DEMCO, INC.	20003554
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	24 hours in Nowhere (#1500BW9)	17.41	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	9 from the Nine Worlds (#1084NN9)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Aaron Rodgers (#1266RN9)	10.04	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A blade so black (#1037MW7)	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A boy called Bat (#1398WL2)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A coven of witches (#0264RH3)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Acting in TV and film (#1327WT3)	17.04	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A dancer (#1429FP4)	9.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	After the shot drops (#1396UW5)	9.09	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	After Tupac and D Foster (#02521U2)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Age of Atlantis (#1164YR5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Age of the amulet (#1017UN0)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A list of cages (#1280BG8)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	All heart : my dedication and determinat	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Allies (#1117MV2)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	All rise for the honorable Perry T. Cook	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	All's faire in middle school (#1397GF0)	22.48	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	All summer long (#1426LL6)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A long walk to water : a novel : based o	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Alvin Ho : allergic to camping, hiking,	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Alvin Ho : allergic to girls, school, an	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ambush (#0331VY0)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Americanized : rebel without a green car	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Among the betrayed (#36225C7)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Among the hidden (#35531G9)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Among the impostors (#37034CX)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A monster like me (#1000MUX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book eight,Supernova (part of se	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book five,Prince of the elves (p	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book four,The last council (part	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book one,The stonekeeper (part o	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book seven,Firelight (part of se	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book six,Escape from Lucien (par	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book three,The cloud searchers (	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Amulet. Book two,The stonekeeper's curse	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	An actor (#1429EP7)	9.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	An artist (#1429DPX)	9.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Anne Frank's diary : the graphic adaptat	21.41	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Anne of Green Gables : a graphic novel (	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Anthony Davis (#1310PK9)	22.63	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Antonio Brown : football star (#1588HK9)	8.66	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Apprentice needed (#1000JU8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Archie at Riverdale High. Vol. 1 (#1084K	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Archie at Riverdale High. Vol. 2 (#1376H	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ariana Grande : pop star (#1212MNX)	8.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Aron Ralston : trapped in the desert (#1	10.05	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Artemis Fowl (#05764GX)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Artemis Fowl : the Arctic incident (#108	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Artemis Fowl : the eternity code : the g	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Artemis Fowl, the graphic novel (#32294U	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Artemis Fowl, the graphic novel (part of	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	As brave as you (#1487EF5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ashen winter (#0874YK1)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ashfall (#0582VD1)	9.51	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ash princess (#1408ES4)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Atlantis rising (#0741HQ7)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A trick of the light (#0913AQ1)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Attack of the Fiend (#14118Y0)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Attack of the graveyard ghouls (#0751MT3)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Attack of the jack-o'-lanterns (#1055FS1)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Attack on Titan. Before the fall.2 (#072	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Attack on Titan. Before the fall.3 (#088	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Attack on Titan : junior high.1 (#0728HP	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Aurora rising (#1409BS9)	21.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Awkward (#0842CX9)	9.55	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	A year without mom (#0526GV2)	17.16	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bad hare day (#1043WP2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bad island (#0205NN7)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ban this book (#1520WM0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Batneezer (#1441UP3)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Batneezer (part of set #A129972) (#1441U	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Be careful what you wish for (#01473Y1)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Beijing. (#1247AC0)	20.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Be prepared (#1427EL1)	22.48	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Be the one : six true stories of teens o	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Between the lines (#1247FS8)	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Beyonce and Jay-Z (#1351NV2)	15.05	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Biologists in action (#1210VQ7)	6.76	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Blackbeard's sword : the pirate king of	6.25	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bleach. 1,Strawberry and the soul reaper	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bleach. 2,Goodbye parakeet, good night m	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Blended (#1250VQ9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bluestar's prophecy (#29402H4)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 1,Out from Boneville (#21350Q3)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 2,The great cow race (#28143R8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 3,Eyes of the storm (#29044S2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 4,The dragonslayer (#13957S9)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 5,Rock Jaw, master of the Eastern	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 6,Old Man's Cave (#22236T8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 7,Ghost circles (#22434V0)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bone. 8,Treasure hunters (#05576V2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Book Cataloging and Processing	170.73	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Book Cataloging and Processing	200.00	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Book Cataloging and Processing	68.75	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Booked (#1158KS1)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Book of wildly spectacular sports scienc	12.91	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Boruto : Naruto next generations.Volume	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Brave (#1067BF4)	9.55	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Brazen : rebel ladies who rocked the wor	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Breaking Stalin's nose (#0978UJ4)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Brown girl dreaming (#1435UB9)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bubonic panic : when plague invaded Amer	20.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Bud, not Buddy (#28865N0)	7.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Calamity Jack (#05013Z8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Cam Jansen : the mystery of the carnival	10.91	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Cam Newton (#1511NH5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Camp Valor (#1546ZM1)	16.34	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Captain Underpants and the attack of the	5.29	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Captain Underpants and the invasion of t	5.29	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Captain Underpants and the perilous plot	5.29	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Captain Underpants and the wrath of the	5.29	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Cardi B : breaking boundaries and record	9.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Castle in the stars. Book one,The space	17.19	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Celebrate your body : (and it's changes,	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Chance the Rapper Making Music and Givi	9.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Charlotte's web (#25135H0)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	China (#1013VH3)	30.05	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Choke (#0115YXX)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	City of Ghosts (#1115LV2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Cleansing the world : flood myths around	7.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Clem Hetherington and the Ironwood Race	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Click'd (#1584US3)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Cody and the rules of life (#1052PL8)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Comeback catcher (#1500CD0)	6.95	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Conjured (#0792NP6)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Coraline (#22172Z8)	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Counting by 7s (#0695UQX)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Counting Thyme (#0448SZ1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Countries of the world : an atlas with a	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Cristiano Ronaldo : champion soccer star	10.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Crown of midnight (#0791VP8)	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Crush (#1203TP8)	14.91	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Dan and Phil go outside (#1394UD7)	17.19	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Dawn (#0695AS0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Dead end in Norvelt (#0603TH7)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Deep water (#1225YS2)	14.11	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Diary of a wimpy kid : hard luck (#0911Q	12.06	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Diary of a wimpy kid : old school (#0514	12.06	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Diary of a wimpy kid : the getaway (#132	12.06	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Diary of a wimpy kid : the meltdown (#14	12.06	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Diary of a wimpy kid : the third wheel (	12.06	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Donald Trump : businessman and presiden	8.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Drama (#0869MA9)	9.54	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Dread nation (#1436BU2)	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Drum roll, please (#1436VU8)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Drums, girls & dangerous pie (#0991AN8)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Dry (#1054VW4)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Dwayne Johnson : the Rock's rise to fame	19.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Each tiny spark (#1460BU0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Eagle Strike (#39106R2)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Eat this! : how fast-food marketing gets	20.81	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	El Capitan Calzoncillos y la asquerosa v	5.29	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	El Deafo (#0603RQ6)	22.48	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Eleven (#1103GG5)	10.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Elon Musk and the quest for a fantastic	6.14	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Enchanted air : two cultures, two wings:	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Endangered (#0900LM4)	16.51	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Enemies (#1244LS2)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Escape from Mr. Lemoncello's library (#0	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Everblaze (#1480KH0)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Every falling star : the true story of h	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Exile (#0546ZS7)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ezekiel Elliott (#1212ZKX)	9.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Fairy Mom and me (#1408KS8)	5.29	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Fake blood (#1091JR9)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Falling over sideways (#1180BG3)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Fang : a Maximum Ride novel (#0301CC6)	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Far from the tree (#1437ZU3)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Fire and heist (#1232HP0)	15.49	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Fish in a tree (#1429GG8)	14.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Flush (#39699R9)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Forget me not (#1415WK6)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Four dead queens (#1247PS0)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Framed (#0171HT0)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Framed! (#1485AF3)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Frazzled : everyday disasters and impend	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Friends with boys (#0980DV3)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Front desk (#1206LUX)	13.81	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Gabi, a girl in pieces (#0844MQ7)	10.36	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Game changer (#1458WW5)	18.91	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Geeked out A Lame New World (#1220JS1	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Genesis Begins Again (#1087YY8)	8.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ghost (#1135TG9)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ghost boys (#1112ET6)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ghostopolis (#29938L7)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Giannis Antetokounmpo (#1263CN0)	7.06	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Giant spider & me : a post-apocalyptic t	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Goldie Vance. Volume 1 (#1531SC1)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Goldie Vance. Volume three (#1290WPX)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Goldie Vance. Volume two (#1582NL2)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Good brother, bad brother : the story of	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Goodbye days : a novel (#1046PKX)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Goodbye stranger (#1149WA2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Greetings from witness protection! (#144	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Gregor the Overlander (#37390M7)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Grenade (#1143MN8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Guts & glory : the Vikings (#0716FZ1)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Harriet the invincible (#1399AFX)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Heir of fire (#0982JVX)	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Here to stay (#1363FW0)	8.66	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Hey, kiddo (#1137HN1)	12.94	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Hillary Clinton : politician and activis	8.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Hilo. Book 1,The boy who crashed to Eart	16.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Hilo. Book 3,The great big boom (#1449HD	16.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	How to make friends with the dark : a no	21.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	I am number four (#0097BM4)	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ibtihaj Muhammad : Muslim American char	8.55	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ignite your spark : discovering who you	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	I got this : to gold and beyond (#1401DL	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Illegal (#1465CK8)	17.19	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Illegal (#1465DK5)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	I'll give you the sun (#0896SV1)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Image : deal with it from the inside out	22.65	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Impostors (#1142VN7)	16.34	FOLLETT LIBRARY RESOURCES, INC	20005099

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Incarceration and families (#1244WC1)	20.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Insignificant events in the life of a ca	6.96	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Invisible Emmie (#1528GF8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	It ain't so awful, falafel (#1141NJX)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ivy Aberdeen's letter to the world (#146	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	I will always write back : how one lette	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	James Harden : basketball star (#1588LK8	8.66	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Jay-Z Excelling in Music and Business (#	9.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Joplin, wishing (#1528QF0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Josephine : the dazzling life of Josephi	19.61	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Kanye West Conquering Music and Fashio	9.00	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Katfish (part of set #A129972) (#1074VK7	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Keeper of the lost cities (#0525TJ2)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Kevin Durant (#1375KG4)	9.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Killing November (#1122TY1)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Kim Jong Un : supreme leader of North Ko	8.66	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Kira-kira (#31351R2)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Klawde : evil alien warlord cat (#1244KS	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Las aventuras de menguaman (#0593DJ1)	13.76	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Legends : the best players, games, and t	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Let's go swimming on doomsday (#1246NS	16.34	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Life as we knew it (#15228V2)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lifeboat 12 (#1286DV3)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Life in motion : an unlikely ballerina (	13.79	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Life on Mars (#0559CU0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lily and Dunkin (#1098JM2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lion : a long way home (#1105SG5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lion down (#1291KT1)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lion Island : Cuba's warrior of words (#	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Long way down (#1488AN8)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lost boys (#1520MM8)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lucky broken girl (#1272MK8)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Lupin leaps in : a breaking cat news adv	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Making friends (#1515HLX)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Marcus Vega doesn't speak Spanish (#146	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mariel of Redwall (#37063T0)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mars One (#1292KL2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Martin the Warrior (#30994T4)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mascot (#1241EW5)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mattimeo (#36130T0)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Max (#00482WX)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Maxi's secrets : (or what you can learn	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Max & the Midknights (#1413MS6)	16.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Meanwhile (#16112D4)	14.61	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Me, Frida, and the secret of the peacock	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mighty Jack and the Goblin King (#1528ZH	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mighty Jack and the Goblin King (part of	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mighty Jack and Zita the spacegirl (part	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mighty Jack. Book one (#1472GBX)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mighty Jack. Book one (part of set #A127	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Minrs (#1531UC6)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mockingjay (#0507DM2)	11.14	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Monday's not coming (#1174YT7)	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Moo (#1070RJ4)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Moon over Manifest (#0143GQ5)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mossflower (#35801EX)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mr. Lemoncello's Library Olympics (#1458	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ms. Bixby's last day (#1530CF3)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mustaches for Maddie (#1453KL6)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mutant Bunny Island (#1068TJ4)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Mutant Bunny Island #3 Buns of Steel (#1	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	My hero academia. Vol. 1,Izuku Midoriya:	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	My hero academia. Vol. 2,Rage, you damne	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	My hero academia. Vol. 3,All Might (#058	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	My hero academia. Vol. 4,The boy born wi	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	My hero academia. Vol. 5,Shoto Todoroki	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Naruto. Vol. 1 (#16518Q6)	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Naruto. Vol. 2,The worst client (#26273Q	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	National Geographic Kids almanac 2019. (	19.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Neanderthal opens the door to the univer	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Never caught : the Washingtons' relentle	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Never say genius (#0971MD2)	6.14	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	New kid (#1169GT2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Nightbooks (#1438PU7)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Night of the soul stealer (#07077WX)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Of mice and magic (#0448DZ2)	12.09	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Okay for now (#0757WG8)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Olympians. 10,Hermes :tales of the trick	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Olympians. 1,Zeus, king of the gods (#39	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Olympians. 2,Athena, grey-eyed goddess (	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Olympians. 9,Artemis :wild goddess of th	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	One dead spy : the life, times, and last	16.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	One for sorrow : a ghost story (#1416SN8	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	On the come up (#0010FJ0)	8.66	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	On the come up (#1565DL8)	16.34	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Other words for home (#1431QUX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Out of the blue (#0563QH3)	13.80	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ozma of Oz (#24505Y8)	13.95	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Paper things (#1310ZE2)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Pashmina (#1529DH9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Patina (#1222NN2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Pay attention, Carter Jones (#1416YN1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Percy Jackson & the Olympians. Book one,	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Percy Jackson & the Olympians. Book thre	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Percy Jackson & the Olympians. Book two,	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Piecing me together (#1355AK3)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Pillage (#0303QM2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Pinocula (part of set #A129972) (#1234MG	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Point blank (#30330S6)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Positively Izzy (#1314CN4)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Potterwookiee (part of set #A129972) (#1	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. 1,Save yourself (#0924UN4)	10.39	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Book 2,Get over yourself (#0	12.91	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Book 4,Be yourself (#1212RAX	12.94	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Volume 5,Make yourself.Part	12.94	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Volume 6,Make yourself.Part	12.94	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Volume 7,Find yourself (#158	12.94	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Volume 8,Princesses (#1006SV	12.94	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Princeless. Volume 9,Love yourself (#158	12.94	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Prisoner B-3087 (#0709BV3)	18.91	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Puberty boy (#25406S5)	17.16	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Quantum mechanics (#1307EQ7)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Queen of shadows (#1401TA1)	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Quid pro quo (#1530AP0)	14.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rapunzel's revenge (#01225X5)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Raymie Nightingale (#1146QK1)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ready player one (#0120DY9)	13.80	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Real friends (#1535ZF2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rebound (#1022KN1)	18.91	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Redwall (#10513U5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Reign the earth (#1210FS7)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rescued (#1517RJ9)	16.51	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Restart (#1499VJX)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Revenge of the witch (#18761T1)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rodrick rules (#1443SV0)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Roller girl (#0705TS4)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rust. 1,Visitor in the field (#1450QH8)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rust. 2,Secrets of the cell (#1027JF0)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rust. 3,Death of the rocket boy (#1381CH	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Rust. 4,Soul in the machine (#1285YL8)	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Salamandastron (#17092LX)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Sanity & Tallulah (#1085ENX)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Scarlett Hart : monster hunter (#1412WK7	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	School judgment = Gakkyu hotel.1,The Suz	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	School judgment = Gakkyu hotel.2,Civil t	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Sci-Fu. Book 1,Kick it off (#1594LM4)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Scorpia (#22006T8)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Sea sirens (#1464PU8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	See you at Harry's (#0704MJ3)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Sheets (#1332DP6)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Shouting at the rain (#1160FU6)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Skeleton key (#34364S2)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Skyward (#1231WP3)	17.19	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Slider (#1451GS1)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Small spaces (#1464WU9)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Smile ; Sisters ; Guts box set [3-item s	29.92	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Social media : like it or leave it (#075	8.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Soul eater. 1 (#00608W3)	11.25	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Soul eater. 2 (#00633W6)	11.25	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Soul eater. 3 (#39994J3)	11.25	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Soul eater. 5 (#0301WC1)	11.25	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Splendors and glooms (#1006GH8)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Spy camp (#0846FM6)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Spy School British invasion (#1343AU7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Spy School Goes South (#1559DW8)	14.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Spy School secret service (#1131JR0)	14.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Spy ski school (#1448VHX)	14.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Squint (#1170MX7)	14.11	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Stealing air (#0863NA8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Stormbreaker (#33598R9)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Suee and the shadow (#1324JG3)	11.24	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Summerlost (#1402CF5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Sunny (#1425DR0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Sunrise (#0587BU7)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Super sons. Vol. 1,When I grow up... (#1	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Swindle (#02420D0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Tales from a not-so-secret crush catastr	16.81	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Teen trailblazers : 30 fearless girls wh	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Terrible but true : awful events in Amer	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The 57 bus [large print] (#1573SN6)	19.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The abduction (#0106FV6)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Abominable Snowman of Pasadena (#	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The accused (#0885NH9)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The activist (#0855WM9)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The adventures of Captain Underpants : a	5.29	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The adventures of John Blake : mystery o	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The agony house (#1136AN4)	16.34	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The amber amulet (#1427YH4)	12.94	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Ambrose deception (#1081DN7)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The angel experiment (#32089T4)	8.70	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Assassination of Brangwain Spurge (#	21.44	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Backstagers and the ghost light (#14	12.94	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The backstagers. Volume one,Rebels witho	12.94	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The bad beginning (#25813U8)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The battle of the Labyrinth (#00941N0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Beast : a Darkdeep novel (#1010SW5)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Bellmaker (#11877T5)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The benefits of being an octopus (#1050L	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The benefits of being an octopus [large	20.99	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The best we could do : an illustrated me	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The birthday party of no return! (#0434K	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The blob that ate everyone (#0751JT1)	6.14	FOLLETT LIBRARY RESOURCES, INC	20003316

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The book of chocolate : the amazing stor	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The boy in the striped pajamas : a fable	8.59	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The breadwinner (#0738DT1)	8.66	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The breadwinner : a graphic novel (#1331	11.21	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The bridge home (#1246AS5)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The brightest night (#0531QU0)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The bronze key (part of set #A276223) (#	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The cardboard kingdom (#1101YM2)	11.24	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The care and feeding of a pet black hole	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The City of Ember. Book 2,The people of	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The city of Ember. Book 3,The diamond of	13.41	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The colors of the rain (#1252KQ1)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The complete cookbook for young chefs. (	17.19	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The copper gauntlet (part of set #A27622	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The crossover (#1120HR4)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The curious world of Calpurnia Tate (#12	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The dam keeper. Book one (part of set #A	17.19	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The dam keeper. Book three,Return from t	21.44	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The dam keeper. Book two,World without d	18.89	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The darkdeep (#1011DW2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The dark secret (#0558CP3)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The doldrums (#1068SJ7)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The dollar kids (#1054FL8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The doughnut fix (#1553ZS7)	13.41	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The dragon lantern : a League of Seven n	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The ersatz elevator (#38373W2)	16.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The first rule of punk (#1026JM1)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Flash Johnny Quick (#1421YS6)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The fugitive (#1049QA4)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The girl who drank the moon (#1008TU1)	8.66	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The golden tower (part of set #A276223)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The good, the bad, and the Barbie : a do	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Hammer of Thor (#1226JL2)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The heartbreak messenger (#0728WN5)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The hidden witch (part of set #A438045)	11.24	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The inquisitor's tale, or, The three mag	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The iron trial (part of set #A276223) (#	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The last kids on Earth (#1094QF0)	16.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The last kids on Earth and the cosmic be	12.09	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Last Kids on Earth and the Midnight	12.09	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The last kids on Earth and the Nightmare	12.09	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The last kids on Earth and the zombie pa	16.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The last Olympian (#39458L6)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The League of Seven (#0552ZU3)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The lightning thief (#39242S2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The lions of Little Rock (#0594WF3)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The lord of the hat (part of set #A12997	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Losers Club (#1101PM7)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The memory of forgotten things (#1051CV9	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The midwinter witch (part of set #A43804	11.24	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The miscalculations of Lightning Girl (#	13.41	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The miserable mill (#32204V4)	16.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The monster war (#1235ZG7)	9.54	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Nameless City. 2,The Stone Heart (#1	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Nameless City. 3,The divided earth (	12.94	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Next Great Paulie Fink (#1298MS2)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The night diary (#1565TU8)	14.21	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Theodore Boone : kid lawyer (#0399RK0)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The one and only Ivan (#0870ZK3)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The only thing to fear (#0916BX5)	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The ostrich and other lost things (#1272	14.64	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The peculiar incident on Shady Street (#	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The penultimate peril (#1295SS7)	12.09	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	There's someone inside your house : a no	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The science of breakable things (#1396MU	13.41	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The secret diary of Adrian Mole, aged 13	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Secret Science Alliance and the copy	15.49	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Ship of the Dead (#1446YS9)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The silver mask (part of set #A276223) (	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Stone Man mysteries. Book one,Stone	8.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Stone Man mysteries. Book two,Sanctu	8.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The strange case of Origami Yoda (#0923Z	6.96	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The summer I turned pretty (#19906G9)	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The sword of summer (#1406KE0)	8.69	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The thrifty guide to ancient Rome : a ha	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The thrifty guide to the American Revolu	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Time Museum (#1284BE7)	25.88	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The truth as told by Mason Buttle (#1210	6.99	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The unforgettable Guinevere St. Clair (#	15.49	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The unfortunates (#1511CT3)	8.69	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The war I finally won (#1283HN8)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The war that saved my life (#1046HAX)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The war that saved my life (#1046HAX)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Watsons go to Birmingham--1963 (#06	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Wednesday wars (#02193B4)	12.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The Wednesday wars (#09289Z5)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The witch boy (part of set #A438045) (#1	11.24	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	The year of Billy Miller (#0620NX6)	13.41	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Things that surprise you (#1533LF8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	This one summer (#0854DM4)	16.34	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	This side of home (#0823YY2)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Throne of glass (#0602NH7)	10.39	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Tight (#1022RM4)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	To Night Owl from Dogfish (#1248LS8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Totally wacky facts about ancient histor	6.95	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Train I ride (#1405NL3)	6.14	FOLLETT LIBRARY RESOURCES, INC	20001227

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Trapped! (#1188TW6)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Tunnel of bones (#1115KV5)	15.49	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Two truths and a lie. Histories and myst	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Two truths and a lie : it's alive! (part	9.54	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Vanished! (#1284NL1)	7.84	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wait till Helen comes : a ghost story (#	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Warriors, the new prophecy [6-item set]	38.44	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Well, that was awkward (#1272LK0)	7.84	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	We should hang out sometime : embarrass	14.91	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	What elephants know : a novel (#1404EE4)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	When the sky breaks : hurricanes, tornad	19.74	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	When you reach me (#0421UJX)	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Where the watermelons grow (#1220RN9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Whoppers : history's most outrageous lie	18.30	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Why is art full of naked people? : & oth	17.16	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wings of fire. The graphic novel.Book on	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wings of fire. The graphic novel.Book th	11.24	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wings of fire. The graphic novel.Book tw	11.24	FOLLETT LIBRARY RESOURCES, INC	20005099
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wires and nerve. Volume 1 (#1220VS9)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wires and nerve. Volume 2,Gone rogue (#	15.49	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wishtree (#1167RR3)	13.79	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Witches! : the absolutely true tale of d	18.81	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wonderstruck : a novel in words and pict	28.01	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Wonkenstein (part of set #A129972) (#060	6.99	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	You are enough (#1212BS0)	17.19	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	You only die twice (#0893UL5)	6.14	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Ziits and hormones? : skills to handle pu	10.50	FOLLETT LIBRARY RESOURCES, INC	20001227
10.3050.2221.6441.01781.1.	3050 - Lincoln College Academy Middle	Library books	3/3/2020	Zoobreak (#0360EC7)	6.89	FOLLETT LIBRARY RESOURCES, INC	20003316
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,957.00		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,928.75		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,957.00		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,928.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,957.00		
10.3050.2411.6151.01100.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,928.75		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.22		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.22		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.22		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.22		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.22		
10.3050.2411.6171.01100.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.22		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	351.45		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	351.45		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	351.45		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	351.45		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	351.45		
10.3050.2411.6221.01100.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	351.45		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	174.40		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	174.40		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	174.40		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	174.40		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	174.40		
10.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	174.40		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.78		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.78		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.78		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.78		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.78		
10.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.78		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,536.02		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,536.02		
10.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,536.02		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.36		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.36		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.36		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.36		
10.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.36		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.57		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.57		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.57		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.57		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.57		
10.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.57		
10.3050.2411.6361.01100.1.	3050 - Lincoln College Academy Middle	Communication	1/21/2020	LINCOLN MIDDLE SCHOOL	8.11	STRAHM AUTOMATION & MAILING	20004672
10.3050.2411.6411.01100.1.	3050 - Lincoln College Academy Middle	General Supplies	2/4/2020		85.51	SHRED-IT KANSAS CITY	
10.3050.2541.6168.02950.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	293.35		
10.3050.2541.6231.02950.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.45		
10.3050.2541.6232.02950.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.08		
10.3050.2541.6261.02950.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.84		
10.3050.2541.6271.02950.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.76		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,125.92		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,125.92		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,977.60		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,977.60		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,977.60		
10.3050.2542.6151.02076.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,977.60		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,245.77		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,180.48		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,134.65		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,106.40		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,134.65		
10.3050.2542.6151.02077.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,106.40		
10.3050.2542.6168.02077.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	220.38		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.04		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.04		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.04		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.04		
10.3050.2542.6171.02076.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.04		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.92		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.92		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.92		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.92		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.92		
10.3050.2542.6171.02077.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.92		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	237.31		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	237.31		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	237.31		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	237.31		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	237.31		
10.3050.2542.6221.02076.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	237.31		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	732.75		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	732.75		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	732.75		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	732.75		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	732.75		
10.3050.2542.6221.02077.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	732.75		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.16		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	129.16		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	119.97		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	119.97		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	119.97		
10.3050.2542.6231.02076.1.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.97		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	379.26		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	377.32		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	372.37		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	372.37		
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	372.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6231.02077.1.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	385.43		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.21		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.21		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.06		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.06		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.06		
10.3050.2542.6232.02076.1.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.06		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.69		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	88.24		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	87.07		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	87.07		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	87.20		
10.3050.2542.6232.02077.1.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	90.12		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.3050.2542.6241.02076.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,101.85		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/16/2020	418919	(75.00)		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/16/2020	429589	(75.00)		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,101.85		
10.3050.2542.6241.02077.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,101.85		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.85		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.85		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.91		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.91		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.91		
10.3050.2542.6261.02076.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.91		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.45		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	80.96		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	80.00		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	80.00		
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	80.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6261.02077.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	82.89		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.76		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.76		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.87		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.87		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.87		
10.3050.2542.6271.02076.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.87		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.31		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.08		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.64		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.64		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.64		
10.3050.2542.6271.02077.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.96		
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	1/28/2020	KC WATER ON CC	871.68	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	2/11/2020	KC WATER ON CC	868.11	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.	3050 - Lincoln College Academy Middle	Water and Sewer	3/18/2020	KC WATER ON CC	694.83	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	1/27/2020	KCPL Bank Statement	12,100.04	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	2/25/2020	KCPL Bank Statement	12,750.84	EVERGY	
10.3050.2542.6481.02015.1.	3050 - Lincoln College Academy Middle	Electric	3/19/2020	KCPL Bank Statement	12,211.64	EVERGY	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	1/8/2020	Centerpoint Energy	2,737.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	1/28/2020	Credit Card Utilities	236.03	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	2/7/2020	Centerpoint Energy	2,021.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	2/11/2020	Credit Card Utilities	220.46	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	3/4/2020	Centerpoint Energy	2,388.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.	3050 - Lincoln College Academy Middle	Gas - Natural	3/18/2020	Credit Card Utilities	374.51	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,465.05		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,436.80		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,465.05		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,436.80		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,465.05		
10.3050.2546.6151.02078.1.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,436.80		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	209.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	337.93		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	820.35		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	560.37		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	942.21		
10.3050.2546.6168.02078.1.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,145.89		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.30		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.30		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.30		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.30		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.30		
10.3050.2546.6171.02078.1.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.30		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	292.42		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	292.42		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	292.42		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	292.42		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	292.42		
10.3050.2546.6221.02078.1.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	292.42		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	163.56		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	171.29		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	200.76		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	185.27		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	208.45		
10.3050.2546.6231.02078.1.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	221.16		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.25		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.05		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.95		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.33		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.77		
10.3050.2546.6232.02078.1.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.72		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.22		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.22		
10.3050.2546.6241.02078.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.66		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.35		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.67		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.26		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.26		
10.3050.2546.6261.02078.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.94		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.87		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.64		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.53		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.97		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.25		
10.3050.2546.6271.02078.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.48		
10.3050.2551.6342.01100.1.	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	1/22/2020		384.08	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01196.1.	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	1/22/2020		737.00	STUDENT TRANSPORTATION OF AMERICA	
10.3050.6310.5192.06481.1.	3050 - Lincoln College Academy Middle	Gifts	3/5/2020	KCPS	(1,500.00)		
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	2/7/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20004720
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	2/7/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20005281
10.3090.1131.6334.01194.1.	3090 - Central Middle	Rentals-Equipment/Vehicles	3/16/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20006023
10.3090.1131.6363.01100.1.	3090 - Central Middle	Printing and Binding	2/7/2020	LINCOLN MIDDLE SCHOOL	79.62	ALL COPY PRODUCTS, INC	20005280
10.3090.1131.6363.01100.1.	3090 - Central Middle	Printing and Binding	3/3/2020	LINCOLN MIDDLE SCHOOL	258.16	ALL COPY PRODUCTS, INC	20006022
10.3090.1131.6391.01100.1.	3090 - Central Middle	Other Purchased Services	2/11/2020		35.27	SHRED-IT KANSAS CITY	
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	3/3/2020	2020 Staples 17" x 22" Desk Pad Calendar	23.75	STAPLES INC.	20005324
10.3090.1131.6411.01100.1.	3090 - Central Middle	General Supplies	3/3/2020	Xerox 101R00555 Black Drum Cartridge, S	51.49	STAPLES INC.	20005324
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	3/3/2020	handling	1.00	JW PEPPER	20005383
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	3/3/2020	joshua fit the battle 529170	243.60	JW PEPPER	20005383
10.3090.1131.6414.01100.1.	3090 - Central Middle	Music Supplies	3/3/2020	shipping	18.99	JW PEPPER	20005383
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	24" x 48" x 2 all purpose mat blue	79.99	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	3" PU bean BA GS -DZ	21.05	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	5" PU bean bags prism pack	24.17	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	fixed rung agility ladder	19.09	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	floor tape 1 x 60 blue	4.91	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	floor tape 1 x 60 green	4.91	BSN SPORTS US COMMUNITIES	20005318

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	floor tape 1 x 60 white	4.91	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	floor tape 1 x 60 yd black	4.91	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	foam bat and ball set	62.00	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	Gamecraft scooter board hockey set	53.02	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	Pro timer for stackmat	23.39	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	Spikeball	46.79	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	spikeball extra balls	14.02	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	T hurdles	54.59	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	Uncoated foam flying discs	39.77	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6419.01100.1.	3090 - Central Middle	Physical Ed Supplies	3/3/2020	Voit foam dodgeball	120.10	BSN SPORTS US COMMUNITIES	20005318
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	3 chz only	45.00	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	9 pepperoni	153.00	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	brownie	99.50	GRANDMA'S OFFICE CATERING	20003581
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	buffalo wings	22.00	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	del fee	6.00	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	delivery charge	10.00	GRANDMA'S OFFICE CATERING	20003581
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	dicount	(9.96)	GRANDMA'S OFFICE CATERING	20003581
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	discount	(66.00)	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Lemonade 3 gallon	49.99	GRANDMA'S OFFICE CATERING	20003581
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	lemon square	49.75	GRANDMA'S OFFICE CATERING	20003581
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	plates napkins	2.25	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/8/2020	tip	10.00	WALDO PIZZA CO INC	20004360
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	bagel pack	74.95	PANERA, LLC	20004249
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	cafe lunch	28.17	PANERA, LLC	20004349
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	delivery	15.00	PANERA, LLC	20004249
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	delivery	15.00	PANERA, LLC	20004349
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	prem lunch	81.13	PANERA, LLC	20004349
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	sig lunch	52.45	PANERA, LLC	20004349
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	14in trad chz only	60.00	WALDO PIZZA CO INC	20005799
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	15 14on trad pepperoni	255.00	WALDO PIZZA CO INC	20005798
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	19 14in trad pepperoni	323.00	WALDO PIZZA CO INC	20005799
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	1 buffalo wings	22.00	WALDO PIZZA CO INC	20005799

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	5 14 in trad pizza chx	75.00	WALDO PIZZA CO INC	20005798
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	del fee	6.00	WALDO PIZZA CO INC	20005798
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	del fee	6.00	WALDO PIZZA CO INC	20005799
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	dicount	(121.50)	WALDO PIZZA CO INC	20005799
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	discount	(99.00)	WALDO PIZZA CO INC	20005798
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	plates and napkins	5.00	WALDO PIZZA CO INC	20005798
10.3090.1131.6471.01100.1.	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	3/3/2020	tip	10.00	WALDO PIZZA CO INC	20005799
10.3090.1251.6411.45100.4.	3090 - Central Middle	General Supplies	3/16/2020	Business Source 1/3 Cut 1-ply Top Tab Ma	70.90	OFFICE PRODUCTS ALLIANCE	20006085
10.3090.1251.6411.45100.4.	3090 - Central Middle	General Supplies	3/16/2020	Business Source Storage Pockets Fastene	150.90	OFFICE PRODUCTS ALLIANCE	20006085
10.3090.1251.6411.45100.4.	3090 - Central Middle	General Supplies	3/16/2020	Business Source Woodcase No. 2 Pencils	106.00	OFFICE PRODUCTS ALLIANCE	20006085
10.3090.1251.6411.45100.4.	3090 - Central Middle	General Supplies	3/16/2020	Post-it Self-Stick Easel Pads Value Pack	394.80	OFFICE PRODUCTS ALLIANCE	20006085
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	BOOK,COMPOSITION,BLK MARBLE	798.00	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	FOLDER,2POCKET,W/FASTNR,AST	226.35	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	FOLDER,FILE,LTR,1/3,AST	57.48	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	FOLDER,FILE,LTR,1/3,MLA,100	94.40	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	PAPER,FILLER,WD,10.5X8,200	187.20	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	PAPER,VELLUM BRISTOL,67#,WE	123.90	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	PENCIL,WOODCASE,#2HB,DZ	52.65	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/3/2020	PEN,FOUNTAIN,VARSITY,MED,3	28.77	DOT'S OFFICE PRODUCTS INC.	20005462
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	Business Source Full-Strip Desktop Stapl	59.40	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	Business Source Woodcase No. 2 Pencils	106.00	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	Dymo LetraTag Label Maker Tape Cartridg	34.06	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	freight	105.43	SCHOOLMART	20005813
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	Kleenex Boutique Facial Tissue - 2 Ply -	107.90	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	Lysol Lemon/Lime Disinfect Wipes - Wipe	122.92	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	OIC Binder Clips - Medium - 1.3' Width -	28.20	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	OIC Binder Clips - Small - 0.8' Width -	27.80	OFFICE PRODUCTS ALLIANCE	20006086
10.3090.1251.6411.45102.4.	3090 - Central Middle	General Supplies	3/16/2020	ti 30xs multiview ez spot yellow bulk	1,950.00	SCHOOLMART	20005813
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	a long walk to water a park lind	548.80	FOLLETT EDUCATIONAL SERVICES II	20002243
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	lyddie	429.80	FOLLETT EDUCATIONAL SERVICES II	20002243
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	pygmalion	297.50	FOLLETT EDUCATIONAL SERVICES II	20002243
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	seedfolks	75.08	FOLLETT EDUCATIONAL SERVICES II	20002243

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	the big thirst : the secr fishman	1,015.00	FOLLETT EDUCATIONAL SERVICES II	20002243
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	the people who could fly	58.04	FOLLETT EDUCATIONAL SERVICES II	20002243
10.3090.1251.6431.45100.4.	3090 - Central Middle	Textbooks	3/3/2020	we beat the street : how davis sam	489.30	FOLLETT EDUCATIONAL SERVICES II	20002187
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,404.00		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,404.00		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,404.00		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,404.00		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,404.00		
10.3090.2111.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,404.00		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,102.98		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,102.98		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,102.98		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,102.98		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,102.98		
10.3090.2111.6151.45102.4.	3090 - Central Middle	Classified Salaries-Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,102.98		
10.3090.2111.6168.01100.1.	3090 - Central Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.30		
10.3090.2111.6168.01100.1.	3090 - Central Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.90		
10.3090.2111.6168.01100.1.	3090 - Central Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.61		
10.3090.2111.6168.01100.1.	3090 - Central Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.40		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.97		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.97		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.97		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.97		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.97		
10.3090.2111.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.97		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.93		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.93		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.93		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.93		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.93		
10.3090.2111.6171.45102.4.	3090 - Central Middle	Classified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.93		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	168.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	168.48		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	168.48		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	168.48		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	168.48		
10.3090.2111.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	168.48		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	252.36		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	252.36		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	252.36		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	252.36		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	252.36		
10.3090.2111.6221.45102.4.	3090 - Central Middle	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	252.36		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.55		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	86.55		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	90.66		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.40		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	88.39		
10.3090.2111.6231.01100.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	87.81		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	130.38		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	130.38		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	130.38		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	130.38		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	130.38		
10.3090.2111.6231.45102.4.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	130.38		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.24		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.24		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.20		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.90		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.68		
10.3090.2111.6232.01100.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.54		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.49		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.49		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.49		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.49		
10.3090.2111.6232.45102.4.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.49		
10.3090.2111.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.3090.2111.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.3090.2111.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.3090.2111.6241.45102.4.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.39		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.39		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.26		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.99		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.77		
10.3090.2111.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.66		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.55		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.55		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.55		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.55		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.55		
10.3090.2111.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.55		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.42		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.42		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.82		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.69		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.60		
10.3090.2111.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.55		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.62		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.62		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.62		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.62		
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.91		
10.3090.2111.6311.45100.4.	3090 - Central Middle	Purchased Instructional Services	1/14/2020	two RJ coordinators available in school	7,200.00	CENTER FOR CONFLICT RESOLUTION	20004389
10.3090.2111.6311.45100.4.	3090 - Central Middle	Purchased Instructional Services	3/3/2020	two rj coordinators	8,000.00	CENTER FOR CONFLICT RESOLUTION	20005496
10.3090.2111.6311.45100.4.	3090 - Central Middle	Purchased Instructional Services	3/3/2020	two 2 rj coordinators available in schoo	12,000.00	CENTER FOR CONFLICT RESOLUTION	20005496
10.3090.2111.6311.45100.4.	3090 - Central Middle	Purchased Instructional Services	3/16/2020	training	8,000.00	CENTER FOR CONFLICT RESOLUTION	20005496
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,821.75		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,821.75		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,821.75		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,821.75		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,821.75		
10.3090.2121.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,821.75		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.24		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.24		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.24		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.24		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.24		
10.3090.2121.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.24		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	218.61		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	218.61		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	218.61		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	218.61		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	218.61		
10.3090.2121.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	218.61		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	106.17		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	106.17		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	106.17		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	106.17		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	106.17		
10.3090.2121.6231.01100.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	106.17		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.83		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.83		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.83		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.83		
10.3090.2121.6232.01100.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.83		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		
10.3090.2121.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.86		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.86		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.86		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.86		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.86		
10.3090.2121.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.86		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.59		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.59		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.59		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.59		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.59		
10.3090.2121.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.59		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,434.00		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,434.00		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,434.00		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,424.44		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	917.76		
10.3090.2134.6151.01451.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,328.84		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.18		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.18		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.18		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.11		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.52		
10.3090.2134.6171.01451.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.43		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	172.08		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	172.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	172.08		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	170.93		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.13		
10.3090.2134.6221.01451.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	159.46		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	85.93		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.93		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	85.93		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	85.34		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.92		
10.3090.2134.6231.01451.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.41		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.10		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.10		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.10		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.96		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.61		
10.3090.2134.6232.01451.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.57		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.3090.2134.6241.01451.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.79		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.79		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.79		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.66		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.02		
10.3090.2134.6261.01451.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.41		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.54		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.54		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.54		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.49		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.45		
10.3090.2134.6271.01451.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.91		
10.3090.2212.6312.45100.4.	3090 - Central Middle	Instructional Program Improvement Servic	3/16/2020	on-site professional coaching assessment	3,500.00	BAILEY EDUCATIONAL CONSULTING	20006456

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	3/16/2020	MARKER PAINT MEDIUM BLACK SAN35	3.05	SCHOOL SPECIALTY	20005574
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	3/16/2020	PENCIL #2 PRE-SHARPENED ASST COL	18.19	SCHOOL SPECIALTY	20005574
10.3090.2221.6411.01781.1.	3090 - Central Middle	General Supplies	3/16/2020	STAPLER DESK FULL DUAL SHOT- BSN	7.01	SCHOOL SPECIALTY	20005574
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Allies	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Babysitters Club #7 Boy Crazy Stacey	21.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Big Game	13.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Creep	19.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Diary of a Wimpy Kid Wrecking Ball	74.95	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Doctor Who The Eleventh Doctor Vol 1	10.00	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Don't Tell the Nazi's	15.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Drama	10.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Dump Cakes	5.00	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Fake	17.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Forgotten Girl	13.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Fortnite Creative Mode	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Fortnite Last Hope for Survival	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Guts	25.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Legend of Zelda Twilight Princess #5	19.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Lie To Me	17.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	My Academia	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	National Geographic Everything Robotics	7.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	On the Come Up	37.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Pride	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Rated	8.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Stepsister	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Strange New World	17.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Stranger Things The Other Side	25.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Turtles All the Way Down	14.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Wild Bird	9.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Wildfire	6.99	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	2/11/2020	Wings of Fire	25.98	SCHOLASTIC BOOK FAIRS INC	20003565
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	After The Reunion:A Story Of Acceptance	26.00	INSPIRATIONS BY GRACE LAJOY	20005530

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	A Gifted Child in Foster Care: A Story o	26.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	A Gifted Child in Foster Care: Student W	15.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	A Gifted Child in Foster Care: Teacher's	20.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	Diary Of Emotions: Thoughts and Feelings	26.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	Mother After Five Decades: A Story of Ho	26.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	Reuniting With Mother: A Story of Tenaci	26.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	Shipping at 8%	15.20	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/3/2020	Writer's Breakthrough: Steps to Copyrigh	25.00	INSPIRATIONS BY GRACE LAJOY	20005530
10.3090.2221.6441.01781.1.	3090 - Central Middle	Library books	3/16/2020	Online Advance Differentiated Pkg School	815.00	WORLD BOOK INC.	20005809
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,558.25		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,647.80		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,558.25		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,530.00		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,775.55		
10.3090.2411.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,763.75		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.86		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.86		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.86		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.86		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.50		
10.3090.2411.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.62		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	183.60		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	183.60		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	183.60		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	183.60		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	329.68		
10.3090.2411.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	331.65		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.86		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	102.17		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.86		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.86		
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	170.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	168.39		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.19		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.90		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.18		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.19		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.83		
10.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.39		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	787.22		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.05		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.58		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.04		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.05		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.99		
10.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.20		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.18		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.89		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.18		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.18		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.48		
10.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.58		
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	1/21/2020	CENTRAL ACADEMY	137.00	STRAHM AUTOMATION & MAILING	20004672
10.3090.2411.6361.01100.1.	3090 - Central Middle	Communication	1/21/2020	CENTRAL ACADEMY	47.16	STRAHM AUTOMATION & MAILING	20004673
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	1/21/2020	CENTRAL MIDDLE SCHOOL ENVELOPE	47.21	STRAHM AUTOMATION & MAILING	20004672
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	2/7/2020	CENTRAL MIDDLE	324.68	ALL COPY PRODUCTS, INC	20005280
10.3090.2411.6363.01100.1.	3090 - Central Middle	Printing and Binding	3/3/2020	CENTRAL MIDDLE	698.62	ALL COPY PRODUCTS, INC	20006022
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.76		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	767.63		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.76		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	767.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.76		
10.3090.2521.6151.01100.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	767.63		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.45		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.45		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.45		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.45		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.45		
10.3090.2521.6171.01100.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.45		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	92.12		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	92.12		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.12		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	92.12		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	92.12		
10.3090.2521.6221.01100.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	92.12		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.60		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.60		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.60		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.60		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.60		
10.3090.2521.6231.01100.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.60		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.13		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.13		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.13		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.13		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.13		
10.3090.2521.6232.01100.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.13		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.56		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.56		
10.3090.2521.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.56		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.06		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.06		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.06		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.06		
10.3090.2521.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.06		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.61		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.61		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.61		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.61		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.61		
10.3090.2521.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.61		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	384.55		
10.3090.2541.6168.02950.1.	3090 - Central Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.35		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.77		
10.3090.2541.6231.02950.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.96		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.32		
10.3090.2541.6232.02950.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.69		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.04		
10.3090.2541.6261.02950.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.65		
10.3090.2541.6271.02950.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.15		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,151.20		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,209.73		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,915.63		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,902.17		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,797.12		
10.3090.2542.6151.02077.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,748.77		
10.3090.2542.6168.02077.1.	3090 - Central Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	287.69		
10.3090.2542.6168.02077.1.	3090 - Central Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	192.15		
10.3090.2542.6168.02077.1.	3090 - Central Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	184.08		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.28		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.28		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.70		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.70		
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6171.02077.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.70		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	738.16		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	736.41		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	589.89		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	708.26		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	695.65		
10.3090.2542.6221.02077.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	689.85		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	378.25		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	400.18		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	302.82		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	374.86		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	356.81		
10.3090.2542.6231.02077.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	364.85		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.45		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	93.59		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	70.81		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	87.67		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	83.45		
10.3090.2542.6232.02077.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.33		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,572.05		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.69		
10.3090.2542.6241.02077.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	792.01		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	80.59		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.11		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.40		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	79.83		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.95		
10.3090.2542.6261.02077.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.73		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.89		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.99		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.49		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.79		
10.3090.2542.6271.02077.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.58		
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	1/28/2020	KC WATER ON CC	1,552.39	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	2/11/2020	KC WATER ON CC	1,519.33	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	3/18/2020	KC WATER ON CC	1,094.68	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.	3090 - Central Middle	Water and Sewer	3/18/2020		419.90	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	1/27/2020	KCPL Bank Statement	12,306.01	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	2/25/2020	KCPL Bank Statement	14,853.80	EVERGY	
10.3090.2542.6481.02015.1.	3090 - Central Middle	Electric	3/19/2020	KCPL Bank Statement	12,833.52	EVERGY	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	1/8/2020	Centerpoint Energy	3,518.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	2/7/2020	Centerpoint Energy	3,462.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.	3090 - Central Middle	Gas - Natural	3/4/2020	Centerpoint Energy	4,190.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,200.80		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,200.80		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,665.03		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,473.04		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,749.91		
10.3090.2546.6151.02078.1.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,168.40		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	186.89		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	565.66		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	639.94		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,188.98		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	159.19		
10.3090.2546.6168.02078.1.	3090 - Central Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	136.90		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.53		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.53		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.29		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.29		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.29		
10.3090.2546.6171.02078.1.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.29		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	144.10		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	144.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	292.07		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	292.23		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	292.23		
10.3090.2546.6221.02078.1.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	292.23		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.53		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.48		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	200.52		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.94		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	176.86		
10.3090.2546.6231.02078.1.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	201.27		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.30		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.67		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.91		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.15		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.36		
10.3090.2546.6232.02078.1.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.06		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	1/16/2020	419699	703.98		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	2/12/2020	419699	(1,407.96)		
10.3090.2546.6241.02078.1.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.47		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.81		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.60		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.74		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.00		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.62		
10.3090.2546.6261.02078.1.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.30		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.03		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.26		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.48		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.65		
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6271.02078.1.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.55		
10.3090.2551.6342.01012.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: Central MS	4,566.24	STUDENT TRANSPORTATION OF AME	20005486
10.3090.2551.6342.01012.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: Central MS	3,547.69	STUDENT TRANSPORTATION OF AME	20005723
10.3090.2551.6342.01012.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Central MS	3,275.66	STUDENT TRANSPORTATION OF AME	20006518
10.3090.2551.6342.01012.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Central MS	4,314.26	STUDENT TRANSPORTATION OF AME	20006519
10.3090.2551.6342.01012.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: Central MS	3,421.70	STUDENT TRANSPORTATION OF AME	20006521
10.3090.2551.6342.01100.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	1/22/2020		2,291.66	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.	3090 - Central Middle	Other Contracted Pupil Transportation-No	1/22/2020		270.00	KCTG-CAREY KC	
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	2/7/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20004720
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	2/7/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20005281
10.3100.1131.6334.01194.1.	3100 - Northeast Middle	Rentals-Equipment/Vehicles	3/16/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20006023
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	1/8/2020	Scholastic Scope Classroom Magazine Sub	179.70	SCHOLASTIC INC.	20004307
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	1/8/2020	Ship. & Hand.	17.97	SCHOLASTIC INC.	20004307
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	BIC Round Stic Ballpoint Pens - Medium P	74.44	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	Business Source Flat Clip Hardboard Clip	69.00	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	Business Source Stainless Steel Scissors	16.68	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	Integra Side-Applly Correction Tape - 0.2	13.90	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	Paper Mate Liquid Paper Fast Dry Correct	20.76	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	Sharpie Pen-style Permanent Marker - Fin	45.20	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	2/4/2020	Sparco 5' Kids Pointed End Scissors - 5'	23.90	OFFICE PRODUCTS ALLIANCE	20004715
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/3/2020	FOLDER 2PKT 9X12 ASST PACK OF 25 -	33.24	SCHOOL SPECIALTY	20004716
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/3/2020	MARKER DRY ERASE BULLET SET - ITA	23.25	SCHOOL SPECIALTY	20004716
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/3/2020	MARKERS DRY ERASE NEW STYLE 4CI	50.55	SCHOOL SPECIALTY	20004716
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/3/2020	STUDENT BOARD DRY ERASE PLAIN 9>	46.77	SCHOOL SPECIALTY	20004716
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/16/2020	7 Steps to a Lanuage-Rich Interactive Cl	898.50	SEIDLITZ EDUCATION LLC	20004512
10.3100.1131.6411.01100.1.	3100 - Northeast Middle	General Supplies	3/16/2020	Shipping & Handling	80.87	SEIDLITZ EDUCATION LLC	20004512
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	1/8/2020	Choir Sheet Music "Walk In Jerusalem"	31.50	JW PEPPER	20003836
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	2/3/2020	Bow, BS 3/4 French KRUTZ Student Carbc	87.00	KC STRINGS, INC	20004851
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	2/3/2020	Discount	(11.80)	KC STRINGS, INC	20004851
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	2/3/2020	Kolstein Ultra All Weather BS	17.00	KC STRINGS, INC	20004851
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	2/3/2020	Sure Stop CL	42.00	KC STRINGS, INC	20004851
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	3/16/2020	Choir Sheet Music "Like a Rainbow"	39.00	JW PEPPER	20003837

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	3/16/2020	Choir Sheet Music "Shoshone Love Song"	31.50	JW PEPPER	20003837
10.3100.1131.6414.01100.1.	3100 - Northeast Middle	Music Supplies	3/16/2020	Handling & Freight	10.99	JW PEPPER	20003837
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	3/16/2020	Gopher Performer - Rubber Basketball, Si	69.90	GOPHER ATHLETIC/PLAY WITH A PUF	20005592
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	3/16/2020	Gopher Performer - Rubber Basket, Size 6	67.50	GOPHER ATHLETIC/PLAY WITH A PUF	20005592
10.3100.1131.6419.01100.1.	3100 - Northeast Middle	Physical Ed Supplies	3/16/2020	Striker Rubber Bowling Ball - 3lb, Red	79.90	GOPHER ATHLETIC/PLAY WITH A PUF	20005592
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	12-pack Assorted Canned Soda	13.15	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	16-inch Fruit Trays	76.21	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	16-inch Vegetable Platter	62.76	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	18 pack Assorted Lunch Box Chips	24.37	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	24 count Cocktail Sandwich Tray	14.94	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	24-pack Hy-Vee Bottle Water	7.95	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	36 count Cocktail Sandwich Tray	99.63	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Assorted Cookies	31.38	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Coffee 96 oz. Disposable Tote	63.96	GRANDMA'S OFFICE CATERING	20004503
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delibery Charge - Delivered on 01/06/20	10.00	GRANDMA'S OFFICE CATERING	20004503
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee - Delivered on 10/11/19	7.47	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Disposable Tableservice/Serving Utensils	24.90	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Egg Casserole	179.60	GRANDMA'S OFFICE CATERING	20004503
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	KCPS Discount	(19.55)	GRANDMA'S OFFICE CATERING	20004503
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Lg Condiment Trays with Mayo & Mustard	67.24	HYVEE INC (HDQTR)	20004507
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Simply Orange 52 oz. - Orange Juice	27.96	GRANDMA'S OFFICE CATERING	20004503
10.3100.1131.6471.01100.1.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Yogurt & Granola	119.60	GRANDMA'S OFFICE CATERING	20004503
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	Everest collapsible VN 4/4 - 3/4	281.60	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	Everest EZ-J VN 3/4 - 1/2	51.20	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	Everest EZ VA	153.60	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 1/2 bag outfit w/R2SC s	2,428.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 1/2 violin outfit w/N2S	1,076.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 13" viola outfit w/T3S	972.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 14" viola outfit w/T4S	972.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 15" viola outfit w/T4S	648.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 16" viola outfit w/T4s	972.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 3/4 bass outfit w/R3SC	2,428.00	KC STRINGS, INC	20005671

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 3/4 cello outfit w/O3SC	726.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 3/4 violin outfit w/N3S	1,614.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 4/4 cello outfit w/O4SC	2,904.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 100 Series 4/4 violin outfit w/N4s	1,076.00	KC STRINGS, INC	20005671
10.3100.1131.6496.06814.1.	3100 - Northeast Middle	Small Equipment	3/16/2020	KRUTZ 200 Series 17" viola outfi w/T4SC	1,203.00	KC STRINGS, INC	20005671
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,233.30		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,233.30		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,233.30		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,233.30		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,218.30		
10.3100.1221.6151.12210.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,218.30		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,512.30		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,512.30		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,512.30		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,512.30		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,512.30		
10.3100.1221.6151.44100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,512.30		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.96		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.96		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.96		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.96		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.75		
10.3100.1221.6171.12210.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.75		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.84		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.84		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.84		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.84		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.84		
10.3100.1221.6171.44100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.84		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	388.00		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	388.00		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	388.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	388.00		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	266.20		
10.3100.1221.6221.12210.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	266.20		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	301.48		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	301.48		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	301.48		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	301.48		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	301.48		
10.3100.1221.6221.44100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	301.48		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	196.72		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	196.72		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	196.39		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	196.39		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/25/2020	02.25.20 Control ZW	10.13		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	135.82		
10.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	135.82		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	152.05		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	152.05		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	152.05		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.05		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	152.05		
10.3100.1221.6231.44100.4.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	152.05		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.01		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.01		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.94		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.94		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/25/2020	02.25.20 Control ZW	2.37		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.77		
10.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.77		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.56		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.56		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.56		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.56		
10.3100.1221.6232.44100.4.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.56		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,559.61		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,565.83		
10.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.47		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,543.44		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,543.44		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	2/28/2020	329666, ELLISON, GUY	750.00		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	2/28/2020	423874, BAIN WYSOCKI, JOHN	787.95		
10.3100.1221.6241.44100.4.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,543.44		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.48		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.48		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	57.48		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.48		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.18		
10.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.18		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.70		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.70		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.70		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.70		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.70		
10.3100.1221.6261.44100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.70		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.22		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.22		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.22		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.22		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.31		
10.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.31		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.08		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.08		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.08		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.08		
10.3100.1221.6271.44100.4.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.08		
10.3100.1251.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,788.09		
10.3100.1251.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,737.74		
10.3100.1251.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,299.75		
10.3100.1251.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,141.85		
10.3100.1251.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,914.30		
10.3100.1251.6151.01129.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,535.67		
10.3100.1251.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.09		
10.3100.1251.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.74		
10.3100.1251.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.52		
10.3100.1251.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.50		
10.3100.1251.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.99		
10.3100.1251.6171.01129.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.30		
10.3100.1251.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	694.57		
10.3100.1251.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	688.52		
10.3100.1251.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	515.97		
10.3100.1251.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	617.01		
10.3100.1251.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	709.71		
10.3100.1251.6221.01129.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	664.28		
10.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	352.97		
10.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	350.04		
10.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	260.84		
10.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	313.19		
10.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	361.20		
10.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	337.78		
10.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.55		
10.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	81.86		
10.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.00		
10.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.24		
10.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	78.99		
10.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,519.85		
10.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,519.85		
10.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,519.85		
10.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.82		
10.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.17		
10.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.32		
10.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.35		
10.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.47		
10.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.51		
10.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.73		
10.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.42		
10.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.79		
10.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.84		
10.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.49		
10.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.21		
10.3100.1251.6363.45100.4.	3100 - Northeast Middle	Printing and Binding	2/7/2020	NORTHEAST MIDDLE	845.79	ALL COPY PRODUCTS, INC	20005280
10.3100.1251.6363.45100.4.	3100 - Northeast Middle	Printing and Binding	3/3/2020	NORTHEAST MIDDLE NORTHEAST MIDDLE SCHOOL	1,263.75	ALL COPY PRODUCTS, INC	20006022
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	1/21/2020	ENVELOPES	309.27	STRAHM AUTOMATION & MAILING	20004672
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/3/2020	IXL Live - Registration	75.00	IXL LEARNING, INC	20005090
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.81	OFFICE DEPOT INC	20005492
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Canon PGI-1200 CMY Original Ink Cartridg	79.98	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Canon PGI-1200 XL High-Yield Black Ink T	73.98	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Duracell(R) Procell(R) D Alkaline Batter	46.18	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Duracell(R) Procell(R) PC-1400 Alkaline	10.12	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Office Depot(R) Brand Basic Wood Pencils	39.10	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Office Depot(R) Brand Eraser Caps, Assor	7.36	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Office Depot(R) Brand Ruled Index Cards,	5.22	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	Purell(R) Instant Hand Sanitizer, 12 Oz.	130.78	OFFICE DEPOT INC	20005491
10.3100.1251.6411.45100.4.	3100 - Northeast Middle	General Supplies	3/16/2020	TOPS(R) Docket(R) Gold Wirebound Writir	6.51	OFFICE DEPOT INC	20005491
10.3100.1251.6412.45100.4.	3100 - Northeast Middle	Supplies-Technology Related	2/4/2020	Zebra 800300-350 YMCKO Ribbon for Zeb	280.00	STAPLES INC.	20004718
10.3100.1251.6412.45100.4.	3100 - Northeast Middle	Supplies-Technology Related	3/16/2020	Xerox Workcenter 6027 106R02759	177.30	EVOLV SOLUTIONS LLC	20005488

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6412.45100.4.	3100 - Northeast Middle	Supplies-Technology Related	3/16/2020	Zebra 800300-350 YMCKO Ribbon for Zeb	280.00	STAPLES INC.	20005595
10.3100.2111.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/10/2020	02.10.20 Control ZW	1,298.70		
10.3100.2111.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,443.00		
10.3100.2111.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,443.00		
10.3100.2111.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,443.00		
10.3100.2111.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,524.75		
10.3100.2111.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,524.75		
10.3100.2111.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,524.75		
10.3100.2111.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,524.75		
10.3100.2111.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,524.75		
10.3100.2111.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,524.75		
10.3100.2111.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/10/2020	02.10.20 Control ZW	9.22		
10.3100.2111.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.25		
10.3100.2111.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.25		
10.3100.2111.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.25		
10.3100.2111.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.83		
10.3100.2111.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.83		
10.3100.2111.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.83		
10.3100.2111.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.83		
10.3100.2111.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.83		
10.3100.2111.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.83		
10.3100.2111.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/10/2020	02.10.20 Control ZW	155.84		
10.3100.2111.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	173.16		
10.3100.2111.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	173.16		
10.3100.2111.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	173.16		
10.3100.2111.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	182.97		
10.3100.2111.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	182.97		
10.3100.2111.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	182.97		
10.3100.2111.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	182.97		
10.3100.2111.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	182.97		
10.3100.2111.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	182.97		
10.3100.2111.6231.01100.1.	3100 - Northeast Middle	OASDI	2/10/2020	02.10.20 Control ZW	71.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6231.01100.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	80.21		
10.3100.2111.6231.01100.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	80.21		
10.3100.2111.6231.01100.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	80.21		
10.3100.2111.6231.45100.4.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.21		
10.3100.2111.6231.45100.4.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	94.21		
10.3100.2111.6231.45100.4.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.21		
10.3100.2111.6231.45100.4.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.21		
10.3100.2111.6231.45100.4.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.21		
10.3100.2111.6231.45100.4.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	94.21		
10.3100.2111.6232.01100.1.	3100 - Northeast Middle	Medicare	2/10/2020	02.10.20 Control ZW	16.67		
10.3100.2111.6232.01100.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.76		
10.3100.2111.6232.01100.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.76		
10.3100.2111.6232.01100.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.76		
10.3100.2111.6232.45100.4.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.03		
10.3100.2111.6232.45100.4.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.03		
10.3100.2111.6232.45100.4.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.03		
10.3100.2111.6232.45100.4.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.03		
10.3100.2111.6232.45100.4.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.03		
10.3100.2111.6232.45100.4.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.03		
10.3100.2111.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/10/2020	02.10.20 Control ZW	782.91		
10.3100.2111.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/12/2020	299516	779.80		
10.3100.2111.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.3100.2111.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.3100.2111.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.3100.2111.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.3100.2111.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/10/2020	02.10.20 Control ZW	34.02		
10.3100.2111.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.80		
10.3100.2111.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.80		
10.3100.2111.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.80		
10.3100.2111.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.97		
10.3100.2111.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.97		
10.3100.2111.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.97		
10.3100.2111.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.97		
10.3100.2111.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.97		
10.3100.2111.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/10/2020	02.10.20 Control ZW	7.79		
10.3100.2111.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.66		
10.3100.2111.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.66		
10.3100.2111.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.66		
10.3100.2111.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.15		
10.3100.2111.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.15		
10.3100.2111.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.15		
10.3100.2111.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.15		
10.3100.2111.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.15		
10.3100.2111.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.15		
10.3100.2111.6311.45100.4.	3100 - Northeast Middle	Purchased Instructional Services	3/27/2020	NORTHEAST MIDDLE WRAPAROUND S	12,500.00	COMMUNITIES IN SCHOOLS OF MID-A	20003871
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,689.75		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,637.26		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,351.79		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/10/2020	02.10.20 Control ZW	337.95		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,689.75		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,689.75		
10.3100.2121.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,689.75		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.00		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.62		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.60		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.00		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.00		
10.3100.2121.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.00		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	202.77		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	196.47		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	162.21		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/10/2020	02.10.20 Control ZW	40.55		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	202.77		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	202.77		
10.3100.2121.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	202.77		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	97.39		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	94.14		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	76.44		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	2/10/2020	02.10.20 Control ZW	20.95		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	97.39		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	97.39		
10.3100.2121.6231.01100.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	97.39		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.78		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.02		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.88		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	2/10/2020	02.10.20 Control ZW	4.90		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.78		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.78		
10.3100.2121.6232.01100.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.78		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.3100.2121.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.14		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.45		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.71		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/10/2020	02.10.20 Control ZW	4.43		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.14		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.14		
10.3100.2121.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.14		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.63		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.32		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.61		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/10/2020	02.10.20 Control ZW	2.03		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.63		
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.63		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,771.50		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,771.50		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,594.35		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,771.50		
10.3100.2134.6151.01451.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,372.20		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.58		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.58		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.32		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.58		
10.3100.2134.6171.01451.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.74		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	212.58		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	212.58		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	191.32		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	212.58		
10.3100.2134.6221.01451.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	164.66		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	109.60		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	109.60		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.62		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.60		
10.3100.2134.6231.01451.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.08		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.63		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.63		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.06		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.63		
10.3100.2134.6232.01451.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.90		
10.3100.2134.6241.01451.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.3100.2134.6241.01451.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.21		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.21		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.89		
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6261.01451.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.98		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.63		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.63		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.57		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.63		
10.3100.2134.6271.01451.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.23		
10.3100.2221.6343.01781.1.	3100 - Northeast Middle	Travel	2/28/2020		357.99	UMB - CARD SERVICES	
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Azar Displays Top-Load Acrylic Sign Hold	108.19	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Highmark(R) 2-Ply Facial Tissue, Cube Bo	28.41	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Highmark(R) Advanced Hand Sanitizer, Alc	11.77	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Impact Products 3-Shelf Bussing Cart - 3	171.99	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Impact Products Heavy-duty Putty Knife,	8.59	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Impact Products Powdered Vinyl Gloves, D	10.19	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Kleenex(R) M-Fold Hand Towels, 50 Recyc	22.13	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Lysol All-Purpose Cleaner, Lemon Scent,	5.75	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Office Depot(R) Brand Screen-Cleaning Wi	7.45	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Purell(R) Sanitizing Wipes, Pack Of 100	5.68	OFFICE DEPOT INC	20005100
10.3100.2221.6411.01781.1.	3100 - Northeast Middle	General Supplies	2/17/2020	Swingline(R) Rubber Fingertips, #12, 11/	6.06	OFFICE DEPOT INC	20005100
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,718.00		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,718.00		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,661.50		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,718.00		
10.3100.2411.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,661.50		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.42		
10.3100.2411.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.42		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	439.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	439.38		
10.3100.2411.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	439.38		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	221.68		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	221.68		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	221.68		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	221.68		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	221.68		
10.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	221.68		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.85		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.85		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.85		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.85		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.85		
10.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.85		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,507.77		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,507.77		
10.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,507.77		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.96		
10.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.96		
10.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.96		
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	1/21/2020	December Shredding Service	42.88	SHRED-IT KANSAS CITY	20002816

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	1/21/2020	NORTHEAST MIDDLE	273.48	STRAHM AUTOMATION & MAILING	20004672
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	1/21/2020	NORTHEAST MIDDLE	98.78	STRAHM AUTOMATION & MAILING	20004673
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	1/21/2020	November Shredding Sevice	42.63	SHRED-IT KANSAS CITY	20002816
10.3100.2411.6361.01100.1.	3100 - Northeast Middle	Communication	2/11/2020		39.20	SHRED-IT KANSAS CITY	
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,081.88		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,081.88		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,081.88		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,081.88		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,081.88		
10.3100.2521.6151.01100.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,081.88		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.68		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.68		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.68		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.68		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.68		
10.3100.2521.6171.01100.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.68		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.83		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	129.83		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.83		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.83		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	129.83		
10.3100.2521.6221.01100.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	129.83		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.26		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	65.26		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.26		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	65.26		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.26		
10.3100.2521.6231.01100.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.26		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.26		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.26		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.26		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.26		
10.3100.2521.6232.01100.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.26		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	392.17		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	392.17		
10.3100.2521.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	392.17		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.18		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.18		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.18		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.18		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.18		
10.3100.2521.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.18		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.49		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.49		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.49		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.49		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.49		
10.3100.2521.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.49		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	256.62		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	276.77		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,222.63		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,112.69		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,127.67		
10.3100.2541.6168.02950.1.	3100 - Northeast Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,595.19		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.14		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.83		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.02		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.35		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	67.77		
10.3100.2541.6231.02950.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.69		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.54		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.93		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.52		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.85		
10.3100.2541.6232.02950.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.38		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.36		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.63		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.01		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.57		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.77		
10.3100.2541.6261.02950.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.90		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.54		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.66		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.34		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.67		
10.3100.2541.6271.02950.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.23		
10.3100.2542.6151.02076.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	889.73		
10.3100.2542.6151.02076.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	875.60		
10.3100.2542.6151.02076.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	889.73		
10.3100.2542.6151.02076.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	875.60		
10.3100.2542.6151.02076.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	889.73		
10.3100.2542.6151.02076.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	875.60		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,240.46		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7,151.44		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,142.90		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,086.40		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,142.90		
10.3100.2542.6151.02077.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,086.40		
10.3100.2542.6168.02077.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	286.34		
10.3100.2542.6168.02077.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	57.81		
10.3100.2542.6168.02077.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.15		
10.3100.2542.6171.02076.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.22		
10.3100.2542.6171.02076.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.22		
10.3100.2542.6171.02076.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6171.02076.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.22		
10.3100.2542.6171.02076.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.22		
10.3100.2542.6171.02076.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.22		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.06		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.06		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.06		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.06		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.06		
10.3100.2542.6171.02077.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.06		
10.3100.2542.6221.02076.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.07		
10.3100.2542.6221.02076.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.07		
10.3100.2542.6221.02076.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.07		
10.3100.2542.6221.02076.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.07		
10.3100.2542.6221.02076.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.07		
10.3100.2542.6221.02076.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.07		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	850.38		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	850.38		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	850.38		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	850.38		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	850.38		
10.3100.2542.6221.02077.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	850.38		
10.3100.2542.6231.02076.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.16		
10.3100.2542.6231.02076.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.18		
10.3100.2542.6231.02076.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.18		
10.3100.2542.6231.02076.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.19		
10.3100.2542.6231.02076.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.14		
10.3100.2542.6231.02076.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.10		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	438.81		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	454.56		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	436.36		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	435.00		
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	432.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6231.02077.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	432.76		
10.3100.2542.6232.02076.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.43		
10.3100.2542.6232.02076.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.44		
10.3100.2542.6232.02076.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.44		
10.3100.2542.6232.02076.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.44		
10.3100.2542.6232.02076.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.43		
10.3100.2542.6232.02076.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.42		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	102.62		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	106.31		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	102.04		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	101.73		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	101.22		
10.3100.2542.6232.02077.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	101.20		
10.3100.2542.6241.02076.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.56		
10.3100.2542.6241.02076.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.56		
10.3100.2542.6241.02076.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.56		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,853.89		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,853.89		
10.3100.2542.6241.02077.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,853.89		
10.3100.2542.6261.02076.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.47		
10.3100.2542.6261.02076.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.47		
10.3100.2542.6261.02076.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.47		
10.3100.2542.6261.02076.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.47		
10.3100.2542.6261.02076.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.47		
10.3100.2542.6261.02076.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.47		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	109.33		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	113.40		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.81		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.52		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.05		
10.3100.2542.6261.02077.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	108.05		
10.3100.2542.6271.02076.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6271.02076.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.25		
10.3100.2542.6271.02076.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.26		
10.3100.2542.6271.02076.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.25		
10.3100.2542.6271.02076.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.25		
10.3100.2542.6271.02076.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.26		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.09		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.65		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.85		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.72		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.50		
10.3100.2542.6271.02077.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.50		
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	1/28/2020	KC WATER ON CC	3,831.17	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	2/11/2020	KC WATER ON CC	8,228.00	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.	3100 - Northeast Middle	Water and Sewer	3/18/2020	KC WATER ON CC	4,513.09	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	1/27/2020	KCPL Bank Statement	11,745.86	EVERGY	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	2/25/2020	KCPL Bank Statement	10,668.35	EVERGY	
10.3100.2542.6481.02015.1.	3100 - Northeast Middle	Electric	3/19/2020	KCPL Bank Statement	10,683.91	EVERGY	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	1/8/2020	Centerpoint Energy	4,028.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	2/7/2020	Centerpoint Energy	5,702.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.	3100 - Northeast Middle	Gas - Natural	3/4/2020	Centerpoint Energy	7,554.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,973.05		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,242.40		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,624.80		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,624.80		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,624.80		
10.3100.2546.6151.02078.1.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,624.80		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	123.38		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(279.73)		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	391.57		
10.3100.2546.6168.02078.1.	3100 - Northeast Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	565.94		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.05		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.63		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.63		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.63		
10.3100.2546.6171.02078.1.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.63		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	713.38		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	470.27		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	314.98		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	314.98		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	314.98		
10.3100.2546.6221.02078.1.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	314.98		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	369.05		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	237.80		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	160.24		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	184.91		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	160.65		
10.3100.2546.6231.02078.1.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	195.40		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.30		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.62		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.48		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.24		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.57		
10.3100.2546.6232.02078.1.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.71		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,103.89		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,566.32		
10.3100.2546.6241.02078.1.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,566.32		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.49		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.90		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.39		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.51		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.38		
10.3100.2546.6261.02078.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.80		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.77		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.75		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.10		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.75		
10.3100.2546.6271.02078.1.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.11		
10.3100.2551.6342.01012.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: Northeast MS	2,617.52	STUDENT TRANSPORTATION OF AME	20005486
10.3100.2551.6342.01012.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: NE MS	7,500.92	STUDENT TRANSPORTATION OF AME	20006518
10.3100.2551.6342.01012.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: NE MS	4,627.66	STUDENT TRANSPORTATION OF AME	20006519
10.3100.2551.6342.01012.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: NE MS	2,461.45	STUDENT TRANSPORTATION OF AME	20006521
10.3100.2551.6342.01100.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	1/22/2020		1,364.01	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01196.1.	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	1/22/2020		1,176.99	STUDENT TRANSPORTATION OF AMERICA	
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,080.80		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,080.80		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,080.80		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,080.80		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,080.80		
10.3100.3912.6151.45100.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,080.80		
10.3100.3912.6168.45100.4.	3100 - Northeast Middle	Supplemental Pay-Classified	1/31/2020	01.31.20 Control ZW	150.00		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.67		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.67		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.67		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.67		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.67		
10.3100.3912.6171.45100.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.67		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.70		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	129.70		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.70		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.70		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	129.70		
10.3100.3912.6221.45100.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	129.70		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.01		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 Control ZW	9.30		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	67.01		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.01		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	67.01		
10.3100.3912.6231.45100.4.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	67.01		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.67		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.67		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 Control ZW	2.18		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.67		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.67		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.67		
10.3100.3912.6232.45100.4.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.67		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.3100.3912.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.16		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.16		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	1.97		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.16		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.16		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.16		
10.3100.3912.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.16		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.48		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.48		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	0.90		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.48		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.48		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.48		
10.3100.3912.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.48		
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	12-pack Assorted Canned Soda	13.25	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	16-inch Fruit Trays	76.79	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	16-inch Vegetable Platter	63.24	HYVEE INC (HDQTR)	20004507

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	18 pack Assorted Lunch Box Chips	24.56	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	24 count Cocktail Sandwich Tray	15.06	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	24-pack Hy-Vee Bottle Water	8.01	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	24 pk. Hy-Vee Water	11.97	HYVEE INC (HDQTR)	20004506
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	36 count Cocktail Sandwich Tray	100.37	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Assorted Cookies	31.62	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Assorted Cookies on Tray - No Nuts	40.50	HYVEE INC (HDQTR)	20004505
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Assorted Cookies on Tray (No Nuts)	81.00	HYVEE INC (HDQTR)	20004506
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Boxed Turkey & Cheddar - White	399.60	GRANDMA'S OFFICE CATERING	20004502
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Charge - Delivered on 12/19/19	10.00	GRANDMA'S OFFICE CATERING	20004502
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee - Delivered on 10/11/19	7.53	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee - Delivered on 10/15/19	15.00	HYVEE INC (HDQTR)	20004506
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee - Delivered on 11/19/19	15.00	HYVEE INC (HDQTR)	20004505
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Disposable Tableservice/Serving Utensils	25.10	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	KCPS Discount	(19.98)	GRANDMA'S OFFICE CATERING	20004502
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Lg Condiment Trays with Mayo & Mustard	67.76	HYVEE INC (HDQTR)	20004507
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Piccolo Panino Tray - All Turkey - All T	40.00	HYVEE INC (HDQTR)	20004505
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Piccolo Panino Tray - All Turkey & Chedd	30.00	HYVEE INC (HDQTR)	20004505
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Assorted Cookies on Tray	58.50	HYVEE INC (HDQTR)	20004713
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Brownies on Tray (Fudge & German Choco	107.91	HYVEE INC (HDQTR)	20004713
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Delivery Fee - Delivered on 01/16/20	15.00	HYVEE INC (HDQTR)	20004713
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	2/4/2020	HyVee Spring Water	35.91	HYVEE INC (HDQTR)	20004713
10.3100.3912.6471.45100.4.	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	2/4/2020	White & Chocolate Dozen Cupcakes (Purpl	131.88	HYVEE INC (HDQTR)	20004713
10.3100.6310.5192.06481.1.	3100 - Northeast Middle	GIFTS	3/5/2020	KCPS	(1,500.00)		
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	277.24	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	233.02	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	281.52	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.	4040 - Askew Elementary School	Water and Sewer	3/18/2020		54.97	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	1/27/2020	KCPL Bank Statement	488.91	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	2/25/2020	KCPL Bank Statement	397.53	EVERGY	
10.4040.2542.6481.02015.1.	4040 - Askew Elementary School	Electric	3/19/2020	KCPL Bank Statement	387.36	EVERGY	
10.4060.2542.6151.02076.1.	4060 - Attucks Elementary School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	952.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4060.2542.6151.02076.1.	4060 - Attucks Elementary School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	952.80		
10.4060.2542.6151.02076.1.	4060 - Attucks Elementary School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	952.80		
10.4060.2542.6151.02076.1.	4060 - Attucks Elementary School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	952.80		
10.4060.2542.6151.02076.1.	4060 - Attucks Elementary School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	952.80		
10.4060.2542.6151.02076.1.	4060 - Attucks Elementary School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	952.80		
10.4060.2542.6171.02076.1.	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.91		
10.4060.2542.6171.02076.1.	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.91		
10.4060.2542.6171.02076.1.	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.91		
10.4060.2542.6171.02076.1.	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.91		
10.4060.2542.6171.02076.1.	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.91		
10.4060.2542.6171.02076.1.	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.91		
10.4060.2542.6221.02076.1.	4060 - Attucks Elementary School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.33		
10.4060.2542.6221.02076.1.	4060 - Attucks Elementary School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.33		
10.4060.2542.6221.02076.1.	4060 - Attucks Elementary School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.33		
10.4060.2542.6221.02076.1.	4060 - Attucks Elementary School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.33		
10.4060.2542.6221.02076.1.	4060 - Attucks Elementary School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.33		
10.4060.2542.6221.02076.1.	4060 - Attucks Elementary School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.33		
10.4060.2542.6231.02076.1.	4060 - Attucks Elementary School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.58		
10.4060.2542.6231.02076.1.	4060 - Attucks Elementary School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.67		
10.4060.2542.6231.02076.1.	4060 - Attucks Elementary School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	57.58		
10.4060.2542.6231.02076.1.	4060 - Attucks Elementary School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.58		
10.4060.2542.6231.02076.1.	4060 - Attucks Elementary School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.58		
10.4060.2542.6231.02076.1.	4060 - Attucks Elementary School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.58		
10.4060.2542.6232.02076.1.	4060 - Attucks Elementary School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.46		
10.4060.2542.6232.02076.1.	4060 - Attucks Elementary School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.49		
10.4060.2542.6232.02076.1.	4060 - Attucks Elementary School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.46		
10.4060.2542.6232.02076.1.	4060 - Attucks Elementary School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.46		
10.4060.2542.6232.02076.1.	4060 - Attucks Elementary School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.46		
10.4060.2542.6232.02076.1.	4060 - Attucks Elementary School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.46		
10.4060.2542.6241.02076.1.	4060 - Attucks Elementary School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.67		
10.4060.2542.6241.02076.1.	4060 - Attucks Elementary School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.67		
10.4060.2542.6241.02076.1.	4060 - Attucks Elementary School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4060.2542.6261.02076.1.	4060 - Attucks Elementary School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.48		
10.4060.2542.6261.02076.1.	4060 - Attucks Elementary School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.48		
10.4060.2542.6261.02076.1.	4060 - Attucks Elementary School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.48		
10.4060.2542.6261.02076.1.	4060 - Attucks Elementary School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.48		
10.4060.2542.6261.02076.1.	4060 - Attucks Elementary School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.48		
10.4060.2542.6261.02076.1.	4060 - Attucks Elementary School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.48		
10.4060.2542.6271.02076.1.	4060 - Attucks Elementary School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.71		
10.4060.2542.6271.02076.1.	4060 - Attucks Elementary School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.72		
10.4060.2542.6271.02076.1.	4060 - Attucks Elementary School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.71		
10.4060.2542.6271.02076.1.	4060 - Attucks Elementary School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.71		
10.4060.2542.6271.02076.1.	4060 - Attucks Elementary School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.71		
10.4060.2542.6271.02076.1.	4060 - Attucks Elementary School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.71		
10.4060.2542.6481.02015.1.	4060 - Attucks Elementary School	Electric	3/27/2020		816.08	EVERGY	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	256.65	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	263.27	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.	4180 - Bryant Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	277.89	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	1/27/2020	KCPL Bank Statement	2,585.62	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	2/25/2020	KCPL Bank Statement	2,524.05	EVERGY	
10.4180.2542.6481.02015.1.	4180 - Bryant Elementary School	Electric	3/19/2020	KCPL Bank Statement	2,427.94	EVERGY	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	1/8/2020	Centerpoint Energy	1,169.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	2/7/2020	Centerpoint Energy	2,061.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.	4180 - Bryant Elementary School	Gas - Natural	3/4/2020	Centerpoint Energy	2,266.27	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,080.80		
10.4270.1111.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,080.80		
10.4270.1111.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,080.80		
10.4270.1111.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,080.80		
10.4270.1111.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	957.28		
10.4270.1111.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries-Regular-(Cook)	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,080.80		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	368.20		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	567.00		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,014.88		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,345.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	931.60		
10.4270.1111.6161.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,417.50		
10.4270.1111.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.67		
10.4270.1111.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.67		
10.4270.1111.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.67		
10.4270.1111.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.67		
10.4270.1111.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.80		
10.4270.1111.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.67		
10.4270.1111.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	129.70		
10.4270.1111.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	129.70		
10.4270.1111.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.70		
10.4270.1111.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.70		
10.4270.1111.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.87		
10.4270.1111.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	129.70		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.84		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	102.16		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	129.93		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	150.43		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	117.11		
10.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	154.90		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.01		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.89		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.39		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.18		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.39		
10.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.23		
10.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.68		
10.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.68		
10.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.68		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.15		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.74		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.95		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.29		
10.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.89		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.69		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.88		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.57		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.55		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.33		
10.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.98		
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	2/7/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20004720
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	2/7/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20005281
10.4270.1111.6334.01194.1.	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	3/16/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006023
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	1/14/2020		355.10	LYNCH JULIE D.	
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	1/21/2020	letter size white copy paper CT	331.90	OFFICE PRODUCTS ALLIANCE	20004552
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	blow pops 100 pc box	89.24	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK BOARD CRITTERS UP CLOSE SE	20.68	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK BOARD HELLO CALICO	3.15	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK+CD DICE ACTIVITIES ALGEBRAIC	11.69	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK DIFFERENTIATED LESSONS+ASS	12.99	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK SKILL SHARPENERS GEOGRAPH	9.55	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOKS NONFICTION SIGHT WORD REA	19.49	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK SOCIAL SKILLS MATTER GRADES	23.39	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	BOOK SPECTRUM GEOMETRY GRADES	6.98	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	bulk assorted mini air heads 25lbs	85.59	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	bulk jolly ranchers 30lbs	107.03	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CARDS - 100 TASK CARDS: INFORMATI	25.54	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CARDS - 100 TASK CARDS: TXT EVIDEN	25.54	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CARD STOCK 8.5X11 ASST COLORFUL	18.06	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CLIP BINDER 2 IN BLACK BOX OF 12 - S	16.55	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CLIP BINDER MED 1 1/4 IN BLACK PACK	31.00	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CLIP BINDER SMALL 3/4 IN PACK OF 12	3.70	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	COLOR CARDSTOCK 8.5X11 PACK O	92.40	SCHOOL SPECIALTY	20004568

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	COLORED CARDSTOCK 8.5X11 PACK O	30.80	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	COLORED PAPER 8.5X11 PACK OF 500	243.60	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	COLORED PAPER 8.5X11 PACK OF 500	43.39	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	COLORED PAPER 8.5X11 PACK OF 500	9.70	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	COMMAND SML UTILITY HOOKS AND AI	19.49	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CONST PPR 12X18 ASSORTED SUNWO	4.74	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CONST PPR 12X18 ASSORTED TRURAY	7.78	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CONST PPR 12X18 WHITE TRURAY 50 S	1.99	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CONST PPR 18X24 ASST TRURAY 50 SH	7.79	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CONST PPR 9X12 BRIGHT WHITE SUNW	5.16	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CORRECTION FLUID WITE-OUT CORRE	0.77	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CORRECTION FLUID WITE-OUT CORRE	2.58	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CRAYONS CRAYOLA CONST PAPER CL	33.34	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	CRAYONS CRAYOLA TUCK STD SIZE SI	5.36	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	DICE - STORY STARTER GR K+	12.15	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	DRY ERASE POCKET SCHOOL SMART I	12.21	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	emoji bendable	13.11	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	emoji plastic bags (50pc)	8.47	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	ENVELOPE 9X12 IN KRAFT CLASP BRO	78.38	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	ERASER CAPS STAEDTLER WHITE PAC	15.57	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	ERASER MAGNETIC DRYERASE 2 X 2 IN	46.78	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	ERASER MAPED RETRACTABLE UNIVE	62.38	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	ERASER PENCIL CAP PINK PACK OF 14	18.70	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	ERASER PENTEL HI-POLYMER SMALL F	25.99	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	EXPO ERASER W/PRECISION POINT RE	6.59	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	FITNESS DICE 4X4 VINYL COVER PAIR C	12.15	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	FOLDER FILE LTR 1/3-CUT TAB PACK O	26.85	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GAME ELA READNESS LEARNNG CTR-R	19.49	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GAME IZZI	5.65	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GAME REAL WORD MATH: UNEXPECTE	16.44	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GAME - ZOOM	11.56	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GLUE ALL NOW STRONGER ELMERS 7.	6.48	SCHOOL SPECIALTY	20004695

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GLUE ALL NOW STRONGER ELMERS G	28.58	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GLUE SCHOOL ELMERS CLEAR 32 OZ	25.34	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GLUE SCHOOL ELMERS WHITE 1.25 OZ	19.48	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GLUE SCHOOL ELMERS WHITE 4 OZ	3.15	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GLUE STICK .28OZ WHITE SCHOOL SM	8.91	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	GRIP FOAM PENCIL GRIPS PACK OF 12	2.85	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	HIGHLIGHTER WIDE NOTE TAPES YL 1-	11.95	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	HOOK HANGING PICTURE MEDIUM WH	5.71	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	INDEX CARD 3X5 PLAIN SALMON PACK	2.32	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	INDEX CARDS 3X5 RULED WHITE PK OF	2.88	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	INSTRUMENT MUSIC BOOMWHACKER 8	27.81	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	INSTRUMENT MUSIC RHYTHM STICKS 5	29.11	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	KIT ROLL COUNT AND MOVE BALL AND	8.95	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	LAMINATING POUCHES SCOTCH 8.9X11	18.00	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	LANGUAGE SMART SNACKS ALPHA PO	21.64	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	long arm unicorn	94.01	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER CRAYOLA WASHABLE FINE LI	8.82	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER DRY-ERASE EXPO2 ASSORTE	22.34	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER DRY ERASE LOW ODOR 4-CL	10.90	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER DRY ERASE PEN SCHOOL SM	13.34	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER DRY ERASE PEN SCHOOL SM	23.37	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER REDISHARP PLUS FINE BLUE	9.61	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKER SHARPIE ASSORTED FINE SE	72.76	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKERS UC WASHABLE BROAD LINE	11.43	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MARKERS WASHABLE SUPER TIPS CR	15.46	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MEASURE - TAPE - 12FT - GJO11972	39.06	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	mega bouncing ball assortment (250pc)	43.27	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	MICROPHONE TOOBALOO	11.30	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	mini magic cube puzzle key chains	5.59	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	mini plush zoo assortment 50pc	37.51	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	NONFICTION ALPHABET READERS GRA	20.79	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	NOTES - CUBE - SPRSTKY - AA - 3X3IN	11.43	SCHOOL SPECIALTY	20004611

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	NOTES POST-IT EXTREME GRN/ORG/YE	90.95	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	NPS 82MS MELODY MUSIC STAND - BL	42.20	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAD NEWSPRINT 18X24 IN 32 LB 100 SH	9.22	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAINT MARKER DO A DOT WASHABLE I	13.97	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAINT TEMPERA WASH SCHOOL SMAR	19.43	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER ASTROBRIGHTS 8.5X11 NATUR	5.45	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER CARDSTOCK 8.5X11 BRIGHT WH	51.95	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER CARDSTOCK 8.5X11 BRIGHT WH	301.31	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER CHART TABLET 24X32 2 IN RULE	36.06	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER CONSTR MULTI CULTURAL 9X12	4.02	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER CREATIVE COLLECTION 8.5X11	5.45	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER HI-WRITE BEGINNER 1 PACK OF	9.22	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER MANUSCRIPT 12X9 INCH GRADI	15.06	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PAPER NEWSPRINT PICTURE STORY 1	6.49	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEG ALPHABET SEE-INSIDE	8.51	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PENCILS COLORED SCHOOL SMART SH	26.90	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PENCIL TICONDEROGA #2 PACK OF 96	36.38	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN FLAIR ASSORTED SET OF 24	81.87	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN FLAIR ASSORTED SET OF 24	81.87	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN FLAIR BLACK PACK OF 12	15.07	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN FLAIR ULTRA FINE CANDY POP AS	13.19	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN GRAPH PEPS FINELINERS GREEN	5.14	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN GRAPH PEPS FINELINERS PINK PA	5.14	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	PEN GRAPH PEPS FINELINERS PURPLE	5.14	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	Plush emoji	11.67	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	POST-IT NOTE 3X3 JAIPUR PACK OF 5	16.62	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	POST-IT NOTE SUPER STICK POP-UP 3	16.89	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	RAINSTICK WOODEN 20 INCH	15.59	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	RING BOOK NCKL 1.5 IN PACK OF 100 -	25.98	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	RING BOOK NCKL 2 IN PK/50 - SCHOOL	19.06	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	SCISSORS ECONO 8 IN BENT SCHOOL	20.10	SCHOOL SPECIALTY	20004568

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	SHEET PRTCTR HVYWGHT 8.5X11 NOG	34.44	SCHOOL SPECIALTY	20004568
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	slap bracelet (50pc)	15.99	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	smile face spiral notepads	4.47	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	smiley face bookmarks	20.76	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	SOCCER BALL SET RHINO SKIN - INDO	47.08	SCHOOL SPECIALTY	20004612
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	SOCCER BALL SET RHINO SKIN - INDO	78.84	SCHOOL SPECIALTY	20004695
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	sour punch licorice twists	33.90	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	TIME TIMER AUDIBLE 3	24.24	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	Welch's mixed fruit snacks (bulk case)	39.03	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	YARDSTICK WOOD PLAIN END - SCHOC	30.29	SCHOOL SPECIALTY	20004611
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020	yellow blank single roll tickets	12.45	FUN EXPRESS LLC	20004544
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/4/2020		243.04	LYNCH JULIE D.	
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	BOOK COMPREHENSION GRADE 5	25.99	SCHOOL SPECIALTY	20005076
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Bulk plush long arm dogs	79.99	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	carpet mark it 6 colors	39.98	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	carpet mark-its sight words	22.99	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	COLOR PAPER 8.5X11 24 LB 5 COLOR A	316.85	SCHOOL SPECIALTY	20005076
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	DE190 - Reusable Write & Wipe Pockets -	65.52	LAKESHORE LEARNING MATERIALS	20005071
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Dr. Seuss Too Pencils	95.15	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	emoji encouragement stickers	29.97	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	flashing spike rubber king	22.70	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	FOLDER 2PKT W/FASTNRS ASST PK/25	61.60	SCHOOL SPECIALTY	20005076
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	FOLDER 8-POCKET POLY ASSORTED C	194.50	SCHOOL SPECIALTY	20005076
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	GAME - SOCIAL SKILLS BOARD GAME G	21.64	SCHOOL SPECIALTY	20005076
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	GG758 - The Maze Cube	94.95	LAKESHORE LEARNING MATERIALS	20005071
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	High Hopes	2.09	POPPLERS MUSIC INC	20005072
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	NEON PLAYGROUND BALLS SET	181.95	SCHOOL SPECIALTY	20005076
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Nylon fidget w/ball	15.98	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	plastic clipboards	59.98	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	PP181 - Giant Classroom Timer	75.98	LAKESHORE LEARNING MATERIALS	20005071
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	promotion CTMA3	(8.13)	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	promotion RGSFS	(31.53)	REALLY GOOD STUFF, LLC	20005073

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	shipping	31.53	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Sing (Perf/Accomp CD)	26.27	POPPLERS MUSIC INC	20005072
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Sing (Recorded by Pentatonix)	2.19	POPPLERS MUSIC INC	20005072
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	So Long, Farewell	28.17	POPPLERS MUSIC INC	20005072
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Squishy Emoji food assortment	19.96	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Squishy junk food assortment	20.94	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	superhero mini magic cube	15.98	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	supply rack w/storage case	57.99	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	TT300X - Neon Store-It-All Rotating Cadd	85.49	LAKESHORE LEARNING MATERIALS	20005071
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	TT794X - Store-It-All Rotating Caddies -	85.49	LAKESHORE LEARNING MATERIALS	20005071
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Under the sea! sea life creatures	12.23	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	UPS ground	11.63	POPPLERS MUSIC INC	20005072
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	Welch's mixed fruit snack (bulk case)	39.03	FUN EXPRESS LLC	20005069
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	2/17/2020	wire supply caddy lg mesh cups	59.98	REALLY GOOD STUFF, LLC	20005073
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/3/2020	Crayola Construction Paper - 9' x 12' -	14.06	OFFICE PRODUCTS ALLIANCE	20005258
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/3/2020	Elmer's All-purpose School Glue Sticks B	49.56	OFFICE PRODUCTS ALLIANCE	20005258
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/16/2020	chair, midback,mesh,blk	138.49	OFFICE PRODUCTS ALLIANCE	20005756
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/16/2020	High Hopes	34.98	POPPLERS MUSIC INC	20005072
10.4270.1111.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/16/2020	letter size white copy paper CT	525.31	OFFICE PRODUCTS ALLIANCE	20005756
10.4270.1111.6412.01100.1.	4270 - Hale Cook Elementary	Supply Technology Related	3/16/2020	mouse, optcl,ntebk,wired	181.25	OFFICE PRODUCTS ALLIANCE	20005918
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	blickrylic basic pint 6/set	23.77	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	blickrylic mixing pint 6/set	23.77	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	brayer soft rubber 3.5"	52.60	NASCO	20005753
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	crayloa air dry clay 25lb value pack	115.68	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	prang markers 144/ct fine classpk	24.44	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	Prang markers wshable mastr pk 200ST	64.66	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	shipping	14.95	NASCO	20005753
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	strathmore canvas paper 12x16 10st	75.40	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6413.01100.1.	4270 - Hale Cook Elementary	Art Supplies	3/16/2020	xacto elec pcnl shrp powerhouse black	23.07	BLICK ART MATERIALS, LLC	20005746
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	2/17/2020	High Hopes	0.06	POPPLERS MUSIC INC	20005072
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	2/17/2020	Sing (Perf/Accomp CD)	0.72	POPPLERS MUSIC INC	20005072
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	2/17/2020	Sing (Recorded by Pentatonix)	0.06	POPPLERS MUSIC INC	20005072

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	2/17/2020	So Long, Farewell	0.77	POPPLERS MUSIC INC	20005072
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	2/17/2020	UPS ground	0.32	POPPLERS MUSIC INC	20005072
10.4270.1111.6414.01100.1.	4270 - Hale Cook Elementary	Music Supplies	3/16/2020	High Hopes	0.96	POPPLERS MUSIC INC	20005072
10.4270.1111.6416.01100.1.	4270 - Hale Cook Elementary	Student Incentives	3/16/2020		233.55	LYNCH JULIE D.	
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	BOOK BOARD CRITTERS UP CLOSE SE	13.96	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	BOOK BOARD HELLO CALICO	2.13	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	COLOR PAPER 8.5X11 PACK OF 500	6.54	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	CORRECTION FLUID WITE-OUT CORRE	0.52	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	KIT ROLL COUNT AND MOVE BALL AND	6.03	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	MARKER DRY ERASE PEN SCHOOL SM	9.00	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	PEN FLAIR ULTRA FINE CANDY POP AS	8.90	SCHOOL SPECIALTY	20004612
10.4270.1111.6419.01100.1.	4270 - Hale Cook Elementary	Physical Ed Supplies	2/4/2020	SOCCER BALL SET RHINO SKIN - INDO	31.76	SCHOOL SPECIALTY	20004612
10.4270.1111.6431.01100.1.	4270 - Hale Cook Elementary	Textbooks	3/16/2020	culturally responsive teaching and the b	582.60	COMPLETE BOOK AND MEDIA SUPPL	20005649
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	2 - 14" trad choice cut	46.00	WALDO PIZZA CO INC	20003903
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	2 - 14" trad pepperoni	34.00	WALDO PIZZA CO INC	20003903
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	2 - 14" trad white chicken	42.00	WALDO PIZZA CO INC	20003903
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	5 14" trad cheese only	75.00	WALDO PIZZA CO INC	20004573
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	delivery	1.50	WALDO PIZZA CO INC	20003903
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	delivery	1.50	WALDO PIZZA CO INC	20004573
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	gratuity	10.00	WALDO PIZZA CO INC	20003903
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	gratuity	10.00	WALDO PIZZA CO INC	20004573
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	NPO 30% order	(36.60)	WALDO PIZZA CO INC	20003903
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	NPO order	(22.50)	WALDO PIZZA CO INC	20004573
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	10" trad choice cut	14.40	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	10" trad pepperoni	10.35	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	10" trad white chicken	13.00	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	cookies mixed	9.00	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	delivery fee	15.00	PANERA, LLC	20005055
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	delivery fee	1.50	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	gratuity	25.00	PANERA, LLC	20005055
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	gratuity	6.00	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Heritage Ham & Swiss Boxed Lunch w/chip	124.67	PANERA, LLC	20005055

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	NPO 30% order	(14.03)	WALDO PIZZA CO INC	20005266
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Sierra turkey Sandwich boxed lunch s/chi	124.67	PANERA, LLC	20005055
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Steak & arugula boxed lunch w/chips & oa	155.87	PANERA, LLC	20005055
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	17 dozen cookies no nuts	84.83	COSENTINO FOOD STORES	20005650
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	5 14" trad cheese only	75.00	WALDO PIZZA CO INC	20005699
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	5 24 packs of Price Chopper water	17.45	COSENTINO FOOD STORES	20005650
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	delivery	15.00	COSENTINO FOOD STORES	20005650
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	delivery	1.50	WALDO PIZZA CO INC	20005699
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	gratuity	10.00	WALDO PIZZA CO INC	20005699
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	NPO order	(22.50)	WALDO PIZZA CO INC	20005699
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	plates	1.25	WALDO PIZZA CO INC	20005699
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	14" trad cheese	15.00	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	14" trad choice cut	23.00	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	14" trad pepperoni	17.00	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	14" trad white chicken	21.00	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	box of cookies	24.00	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	delivery fee	1.50	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	gratuity	12.00	WALDO PIZZA CO INC	20006078
10.4270.1111.6471.01100.1.	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	NPO 30% order	(30.00)	WALDO PIZZA CO INC	20006078
10.4270.1111.6496.01100.1.	4270 - Hale Cook Elementary	Small Equipment/Furniture	3/16/2020	chair, midback,mesh,blk	36.51	OFFICE PRODUCTS ALLIANCE	20005756
10.4270.1111.6496.01100.1.	4270 - Hale Cook Elementary	Small Equipment/Furniture	3/16/2020	letter size white copy paper CT	138.49	OFFICE PRODUCTS ALLIANCE	20005756
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,682.25		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,682.25		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,682.25		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,682.25		
10.4270.2134.6151.01451.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,682.25		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.94		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.94		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.94		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.94		
10.4270.2134.6171.01451.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.94		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	201.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	201.87		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	201.87		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	201.87		
10.4270.2134.6221.01451.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	201.87		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	97.89		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	97.89		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	97.89		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	97.89		
10.4270.2134.6231.01451.1.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	97.89		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.89		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.89		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.89		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.89		
10.4270.2134.6232.01451.1.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.89		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.4270.2134.6241.01451.1.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.08		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.08		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.08		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.08		
10.4270.2134.6261.01451.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.08		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.09		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.09		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.09		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.09		
10.4270.2134.6271.01451.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.09		
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	24 hours in Nowhere (#1306EP2)	12.91	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	5 worlds. Book 1,The sand warrior (part	17.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	5 worlds. Book 2,The Cobalt Prince (part	17.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	5 worlds. Book 3,The red maze (part of s	17.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	A dangerous path (part of set #A275677)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Afternoon of the elves (#1143RF9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Allies (#1117MV2)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Amal unbound (#1525FL0)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Ashes (#1209ZK9)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	A tale of magic... (#1142DWX)	16.34	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Bear country : bearily a misadventure (#1	11.24	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Beneath the blocks (#1321HL0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Black Panther : the young prince (#1207Q	12.71	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Blaire (#1353HR9)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Blaire cooks up a plan (#1353JR3)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Blended (#1250VQ9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Book Cataloging and Processing	234.84	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Braving the deep (#1502CJ2)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Brown girl dreaming (#1384GC1)	15.91	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Buried secrets (#1082ZU0)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Cape (#1560GU1)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	CatStronauts : mission moon (part of set	12.71	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	CatStronauts : race to Mars (part of set	12.71	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	CatStronauts : robot rescue (part of set	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	CatStronauts. Slapdash science (part of	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Comics squad. Detention! (part of set #A	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Comics squad : lunch! (part of set #A162	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Comics squad : recess! (part of set #A16	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Crown : an ode to the fresh cut (#1568PM	19.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Dactyl Hill Squad (#1207VU9)	13.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Dead end in Norvelt (#0667GH0)	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Diary of a Minecraft creeper. Book 1,Cre	8.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Diary of a Minecraft creeper. Book 2,Sil	8.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Diary of a Minecraft creeper. Book 3,Att	8.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Diary of a Minecraft zombie. Book 3,When	8.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Dog Man. For whom the ball rolls (#1377Z	16.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Doll bones (#0739QV9)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Dugout : the zombie steals home (#1206GL	18.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Echo (#0609QR5)	17.19	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Eoin Colfer Artemis Fowl : the graphic n	16.29	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Escape from Fortress City : an unofficia	10.39	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Escape from the Isle of the Lost (part o	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Finding Langston (#1391SM7)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Fire and ice (part of set #A275677) (#05	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Flashback (#1559FW2)	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Flora & Ulysses : the illuminated advent	13.22	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Forest of secrets (part of set #A275677)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Freedom over me : eleven slaves, their l	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Geeky f@b 5. #1,"It's not rocket science	11.24	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Geeky f@b 5. #2,"Mystery of the missing	11.24	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Geeky f@b 5. #3,"DOGgone CATastrophe"	11.24	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Gimme shelter : misadventures and misinf	11.24	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Ginger Pye (#1261WJ0)	12.81	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Grenade (#1143MN8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Guest : a changeling tale (#1392ZW6)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Hansel & Gretel & zombies (#0598DZ4)	19.04	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Hello universe (#1441HL6)	18.91	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Hope in the holler (#1280YS3)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Into the wild (part of set #A275677) (#0	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Invisible Emmie (part of set #A373113) (	17.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	I survived the American Revolution, 1776	11.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	I survived the attack of the grizzlies,	11.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	I survived the great molasses flood, 191	12.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	It's the end when I say it's the end (#1	13.22	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Jak and the magic nano-beans (#0598EZ1)	19.04	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Jinx (part of set #A091517) (#0958YS6)	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Jinx's fire (part of set #A091517) (#118	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Jinx's magic (part of set #A091517) (#06	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Just Jaime (part of set #A373113) (#1034	17.51	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Legacy (#1050PW5)	18.89	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Lifeboat 12 (#1251AQ2)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Lights, camera, middle school! (part of	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Luciana (#1517GJ9)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Luciana : out of this world (#1516FL1)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Masters of mischief (#1046SV1)	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Max & the Midknights (#1413MS6)	16.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Medieval knights : Europe's fearsome arm	23.54	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Me, Frida, and the secret of the peacock	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Merci Suarez changes gears (#1467KN3)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Miss communication (part of set #A155078	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Missing pieces (#1141AN8)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Momentous events in the life of a cactus	14.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Mr. Wolf's class. Lucky stars (part of s	15.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Mr. Wolf's class. Mystery club (part of	15.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Mr. Wolf's class (part of set #A310014)	15.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Ninja-rella (#0734GSX)	19.04	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Ninjas : Japan's stealthy secret agents	23.54	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	One for sorrow : a ghost story (#1590PP2	12.81	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Operation frog effect (#1414CSX)	19.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Pearl Harbor (#1533CL1)	12.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Percy Jackson & the Olympians. Book five	16.29	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Percy Jackson & the Olympians. Book four	18.89	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Percy Jackson & the Olympians. Book one,	16.29	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Percy Jackson & the Olympians. Book thre	16.29	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Percy Jackson & the Olympians. Book two,	16.29	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Phoebe and her unicorn in the magic stor	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Phoebe and her unicorn in unicorn theate	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Phoebe and her unicorn (part of set #A25	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Pi in the sky (#0904RM3)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Plants vs. zombies : bully for you (#066	8.69	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Plants vs. zombies : grown sweet home (#	8.69	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Plants vs. zombies : lawnmageddon (#0796	8.69	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Positively Izzy (part of set #A373113) (	17.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Prisoner B-3087 (#0709BV3)	18.91	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Rapunzel vs. Frankenstein : a graphic no	19.04	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Refugee (#1176WG9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Return to the Isle of the Lost (part of	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Rise of the Isle of the Lost (part of se	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Rising storm (part of set #A275677) (#05	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	River of fire (#1360KW8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Rocket to the moon! (#1422QS4)	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Royal crown (#1166BU5)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Samurai : Japan's noble servant-warriors	23.54	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Saving Marty (#1389BN7)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Saving Winslow : a novel (#1043BPX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	School-tripped (part of set #A155078) (#	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Space case : a moon base alpha novel (pa	16.34	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Spaced out (part of set #A291044) (#0956	16.34	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Splendors and glooms (#1413LH9)	15.71	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Spy camp (part of set #A256249) (#0904ZM	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Spy school goes south (part of set #A256	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Spy school (part of set #A256249) (#0993	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Spy School secret service (part of set #	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Spy ski school (part of set #A256249) (#	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squint (#1170MX7)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 1,Super Amoeba (part of set	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 2,Brave new pond (part of se	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 3,The power of the parasite	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 4,Captain Disaster (part of	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 5,Game on! (part of set #A16	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 6.,Fear the amoeba (part of	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Squish. No. 7.,Deadly disease of doom (p	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Stolen treasure (#1321EL9)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Story thieves : complete collection [5-i	76.69	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Sunny rolls the dice (#1170ZV5)	18.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Takedown (#1096NM9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Tales from a not-so-best friend forever	16.81	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Ambrose deception (#1207CN3)	12.71	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Baby-sitters club. 6,Kristy's big da	16.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Baby-sitters club. 7,Boy-crazy Stace	16.51	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The battle of D-Day, 1944 (#1424JR8)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The book of Boy (#1319EL4)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Boston Tea Party (#1516UJ4)	12.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Children's Blizzard, 1888 (#1515CJ7)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The dam keeper. Book one (part of set #A	17.19	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The dam keeper. Book three,Return from t	21.44	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The dam keeper. Book two,World without d	18.89	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The darkest hour (part of set #A275677)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The dragon lantern : a League of Seven n	16.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The girl in the locked room : a ghost st	12.81	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The girl who drank the moon (#1010QU4)	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The heavenly tenants (#1134PK6)	16.95	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The hive queen (#1355UR6)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The home team paperback collection [4-it	27.39	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Isle of the Lost (part of set #A0782	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Joplin tornado, 2011 (#0970UV1)	12.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The land of stories paperback gift set [	23.15	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The last kids on Earth and the cosmic be	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The last kids on Earth and the midnight	12.09	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The League of Seven (part of set #A12596	16.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The march on Washington (#1423HR7)	12.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The memory of forgotten things (#1258ZX6	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The monster war (part of set #A125969) (	16.91	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The mysterious Benedict Society and the	16.34	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The night diary (#1565TU8)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The one and only Ivan (#0865WQ7)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The ostrich and other lost things (#1272	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Parker inheritance (#1206JU5)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The reckless club (#1108AP7)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The revenge of magic (#1035GT6)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The rhino in right field (#1421VZ1)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The science of breakable things (#1396MU	13.41	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The season of Styx Malone (#1240JP8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The simple art of flying (#1291RT2)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The skeleton secret (#1321PL9)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Tea Dragon festival (#1545EU8)	18.89	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The Tea Dragon Society (#1490JH9)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The three rules of everyday magic (#1147	15.46	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The truth as told by Mason Buttle (#1345	14.64	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The unforgettable Guinevere St. Clair (#	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The unicorn whisperer : another Phoebe a	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	The war that saved my life (#1329JA6)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Titanic (#1516RJ2)	12.11	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Ultimate magic (#0378EN3)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Unicorn bowling : another Phoebe and her	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Unicorn crossing : another Phoebe and he	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Unicorn of many hats : another Phoebe an	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Unicorn on a roll : another Phoebe and h	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Unicorn vs. goblins : another Phoebe and	15.01	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Vikings : Scandinavia's ferocious sea ra	23.54	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Waking nightmare (#1140ZN3)	6.99	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Walking with Miss Millie (#1076YV1)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Waste of space (part of set #A291044) (#	16.34	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Wings of fire. The graphic novel.Book on	18.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Wings of fire. The graphic novel.Book th	18.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Wings of fire. The graphic novel.Book tw	18.21	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	Wolf Hollow : a novel (#0493UZ1)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003320

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2221.6441.01781.1.	4270 - Hale Cook Elementary	Library books	2/4/2020	You go first (#1373LWX)	12.61	FOLLETT LIBRARY RESOURCES, INC	20003320
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,830.75		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,745.31		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,800.24		
10.4270.2411.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,800.24		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.42		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.81		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.84		
10.4270.2411.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.84		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	209.44		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	216.03		
10.4270.2411.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	216.03		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.61		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.61		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.61		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	106.32		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	109.72		
10.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	109.72		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.10		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.10		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.10		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.86		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.66		
10.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.66		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.86		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.58		
10.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.58		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.98		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.98		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.98		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.47		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.80		
10.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.80		
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	1/21/2020	HALE COOK	5.89	STRAHM AUTOMATION & MAILING	20004672
10.4270.2411.6361.01100.1.	4270 - Hale Cook Elementary	Communication	1/21/2020	HALE COOK	1.58	STRAHM AUTOMATION & MAILING	20004673
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	2/7/2020	HALE COOK	296.13	ALL COPY PRODUCTS, INC	20005280
10.4270.2411.6363.01100.1.	4270 - Hale Cook Elementary	Printing and Binding	3/3/2020	HALE COOK	489.89	ALL COPY PRODUCTS, INC	20006022
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/3/2020	MINTS,WINTOGREEN,LIFESAVER	59.96	DOT'S OFFICE PRODUCTS INC.	20005245
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/3/2020	SANITIZER,PURELL,ECON,2L	137.95	DOT'S OFFICE PRODUCTS INC.	20005245
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/3/2020	SPRAY,DISINF,CRSPLIN,2PK	104.55	DOT'S OFFICE PRODUCTS INC.	20005245
10.4270.2411.6411.01100.1.	4270 - Hale Cook Elementary	General Supplies	3/3/2020	WIPES,DISINFECTING,FRESH	77.58	DOT'S OFFICE PRODUCTS INC.	20005245
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	548.00		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	540.94		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	548.00		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	540.94		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	548.00		
10.4270.2521.6151.01100.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	540.94		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.17		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.17		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.17		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.17		
10.4270.2521.6171.01100.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.17		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.91		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.91		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.91		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.91		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.91		
10.4270.2521.6221.01100.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.91		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.35		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.35		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.35		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.35		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.35		
10.4270.2521.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.35		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.80		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.80		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.80		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.80		
10.4270.2521.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.80		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.62		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.62		
10.4270.2521.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.62		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.09		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.09		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.09		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.09		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.09		
10.4270.2521.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.09		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.25		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.25		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.25		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.25		
10.4270.2521.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.25		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,431.45		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,403.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,431.45		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,403.20		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,431.45		
10.4270.2542.6151.02077.1.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,403.20		
10.4270.2542.6168.02077.1.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.50		
10.4270.2542.6168.02077.1.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	253.68		
10.4270.2542.6168.02077.1.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	126.84		
10.4270.2542.6168.02077.1.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.99		
10.4270.2542.6168.02077.1.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	253.68		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.58		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.58		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.58		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.58		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.58		
10.4270.2542.6171.02077.1.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.58		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	288.38		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	288.38		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	288.38		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	288.38		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	288.38		
10.4270.2542.6221.02077.1.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	288.38		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	148.72		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	153.40		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	164.00		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	156.40		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	155.42		
10.4270.2542.6231.02077.1.	4270 - Hale Cook Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	164.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.78		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.88		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.36		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.58		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.35		
10.4270.2542.6232.02077.1.	4270 - Hale Cook Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.38		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	754.43		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.22		
10.4270.2542.6241.02077.1.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.22		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.48		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.47		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.80		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.14		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.93		
10.4270.2542.6261.02077.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.80		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.42		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.87		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.94		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.18		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.75		
10.4270.2542.6271.02077.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.42		
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	758.45	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	847.61	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.	4270 - Hale Cook Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	697.17	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	1/27/2020	KCPL Bank Statement	3,884.37	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	2/25/2020	KCPL Bank Statement	3,944.82	EVERGY	
10.4270.2542.6481.02015.1.	4270 - Hale Cook Elementary	Electric	3/19/2020	KCPL Bank Statement	3,732.98	EVERGY	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	1,255.06	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	1,408.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.	4270 - Hale Cook Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	1,874.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2551.6342.01100.1.	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	1/22/2020		344.67	STUDENT TRANSPORTATION OF AMERICA	
10.4270.2551.6342.01100.1.	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	1/31/2020	STA CENTRAL REGION	(156.75)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2551.6342.01100.1.	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	(413.17)		
10.4270.2551.6342.06480.1.	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	1/31/2020	STA CENTRAL REGION	156.75		
10.4270.2551.6342.06480.1.	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	129.00		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,319.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,319.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,319.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,319.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,319.20		
10.4270.3512.6151.45100.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,319.20		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	158.30		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	158.30		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	158.30		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	158.30		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	158.30		
10.4270.3512.6221.45100.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	158.30		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.43		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.43		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	79.61		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	79.79		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	79.75		
10.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.81		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.58		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.58		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.62		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.66		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.65		
10.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.67		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.28		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.28		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.28		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.28		
10.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.28		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.92		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.92		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.91		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.92		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.92		
10.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.92		
10.4310.1111.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	234.30		
10.4310.1111.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	285.00		
10.4310.1111.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	378.75		
10.4310.1111.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	247.50		
10.4310.1111.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	252.00		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.53		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.67		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.48		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.35		
10.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.62		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.40		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.13		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.49		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.59		
10.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.65		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.07		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.73		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.96		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.24		
10.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.60		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.41		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.27		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.49		
10.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.51		
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	2/7/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	2/7/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.4310.1111.6334.01194.1.	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	3/16/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.4310.1111.6411.06480.1.	4310 - Trailwoods Elementary	General Supplies	3/16/2020	BATTERY,AAA,ENRGZR MAX,16PK	19.59	DOT'S OFFICE PRODUCTS INC.	20005888
10.4310.1111.6411.06480.1.	4310 - Trailwoods Elementary	General Supplies	3/16/2020	BATTERY,ALKA,C,8PK,ENGZR	41.72	DOT'S OFFICE PRODUCTS INC.	20005888
10.4310.1111.6411.06480.1.	4310 - Trailwoods Elementary	General Supplies	3/16/2020	PAPER,65#,8.5X11,BRIGHT WE	96.95	DOT'S OFFICE PRODUCTS INC.	20005888
10.4310.1111.6411.06814.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	829.75	OFFICE PRODUCTS ALLIANCE	20005198
10.4310.1111.6411.06814.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020		285.00	STARR LEAHM	
10.4310.1111.6416.06814.1.	4310 - Trailwoods Elementary	Student Incentives	3/3/2020		75.68	STARR LEAHM	
10.4310.1251.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,017.70		
10.4310.1251.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,017.70		
10.4310.1251.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,017.70		
10.4310.1251.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,017.70		
10.4310.1251.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,039.77		
10.4310.1251.6151.01129.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,017.70		
10.4310.1251.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.43		
10.4310.1251.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.43		
10.4310.1251.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.43		
10.4310.1251.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.43		
10.4310.1251.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.43		
10.4310.1251.6171.01129.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.43		
10.4310.1251.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	362.13		
10.4310.1251.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	362.13		
10.4310.1251.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	362.13		
10.4310.1251.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	362.13		
10.4310.1251.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	362.13		
10.4310.1251.6221.01129.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	362.13		
10.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	177.19		
10.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	177.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	177.19		
10.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	177.19		
10.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	178.56		
10.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	177.19		
10.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.44		
10.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.44		
10.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.44		
10.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.44		
10.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.76		
10.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.44		
10.4310.1251.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.27		
10.4310.1251.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.27		
10.4310.1251.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.27		
10.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.82		
10.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.82		
10.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.82		
10.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.82		
10.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.11		
10.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.82		
10.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.11		
10.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.11		
10.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.11		
10.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.11		
10.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.24		
10.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.11		
10.4310.1251.6363.45100.4.	4310 - Trailwoods Elementary	Printing and Binding	2/7/2020	TRAILWOODS	228.14	ALL COPY PRODUCTS, INC	20005280
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/8/2020	At-A-Glance Paper Flowers Academic Cale	13.99	OFFICE PRODUCTS ALLIANCE	20004385
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/8/2020	At-A-Glance Paper Flowers Monthly Desk F	13.99	OFFICE PRODUCTS ALLIANCE	20004385
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/8/2020	Creativity Street JumboCraft Sticks - Cr	10.07	OFFICE PRODUCTS ALLIANCE	20004385
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/8/2020	Pacon Wide Ruled Filler Paper - 100 Shee	18.10	OFFICE PRODUCTS ALLIANCE	20004385
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Averyreg; Marks A Lot(R) Desk Pen-Style	28.69	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	BOOK BINS INTERLOCKING ASSORTED	64.99	SCHOOL SPECIALTY	20004386

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Clorox Commercial Solutions Disinfecting	133.64	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Crayola Regular Size Crayon Sets - 3.6'	76.65	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Kleenex Boutique Facial Tissue - 2 Ply -	64.74	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	LANYARDS - BREAKAWAY SAFETY - AS	10.46	SCHOOL SPECIALTY	20004511
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	829.75	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	25.60	SCHOOL SPECIALTY	20004386
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Scotch C38 Desk Tape Dispenser - Holds T	9.93	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Swinglinereg; Commercial Desk Stapler -	36.12	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	Swingline S.F.4-5M Premium Standard Sta	45.90	OFFICE PRODUCTS ALLIANCE	20004587
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	TABLETOP,CUTLERY COMBO,WE	24.04	SCHOOL SPECIALTY	20004386
10.4310.1251.6411.45100.4.	4310 - Trailwoods Elementary	General Supplies	2/4/2020	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	(38.40)	SCHOOL SPECIALTY	20004386
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.96		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,645.96		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,645.96		
10.4310.2134.6151.01451.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.4310.2134.6171.01451.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.4310.2134.6221.01451.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.63		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.63		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	163.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	163.63		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	163.63		
10.4310.2134.6231.01451.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	163.63		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.27		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.27		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.27		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.27		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.27		
10.4310.2134.6232.01451.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.27		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	780.73		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	780.73		
10.4310.2134.6241.01451.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	780.73		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.4310.2134.6261.01451.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.88		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.88		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.88		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.88		
10.4310.2134.6271.01451.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.50		
10.4310.2212.6312.45100.4.	4310 - Trailwoods Elementary	Instructional Program Improvement Servic	1/8/2020	Leveled Literacy Intervention Initial Tr	1,000.00	HUGHES, TANYA	20004383
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	ADHESIVE UHU TACK 3 OZ EACH	15.56	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	Cat in the Hat READ Poster 32"H x 24"W C	8.99	DEMCO, INC.	20005097
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	CHENILLE STEMS 12 BROWN PACK OF	1.68	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	CONSTRUCTION PAPER 12X18 50/PK B	54.56	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	CRAYONS 16-COLOR CLASSPACK 3.62	42.70	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	DR SEUSS READ EVERY POSTER 13X1	2.01	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	GLUE SCHOOL ELMERS WHITE GALLO	14.68	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	Library pencil White/Blue Imprint 144/bo	37.10	DEMCO, INC.	20005097

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	Library Word Cloud Canvas Tote Bag Natu	13.95	DEMCO, INC.	20005097
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	MARKER FLIPCHART ASSORTED SAN2	6.61	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	PAD EASEL SLFSTICK PLAN-PACK OF 4	68.70	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	PAPER COPY COMET 20 LB 8.5X11 WHI	38.99	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	PENS GEL FRIXION FINE .7 MM ASSORT	13.25	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	Reading is Our Thing Poster 23"H x 17"W	6.99	DEMCO, INC.	20005097
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	Read W/Cat in the Hat Friends Poster 23"	6.99	DEMCO, INC.	20005097
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	SHARPENER ELECTRIC PENCIL X-ACTO	44.19	SCHOOL SPECIALTY	20004567
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	Shipping per quote	9.95	DEMCO, INC.	20005097
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Bags Sandwich bags ziploc pack of 90 SJN	7.79	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	bag storage food 1 gal pack of 40 GJO115	7.79	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Cat in the Hat success stickers Pack of	4.28	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Eraser Dry Erase Magnetic School Smart	0.32	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	FOLder 2-pocket Poly Blue BSN20880	1.03	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	FOLder 2-pocket Poly orange BSN20883	1.03	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	FOLder 2-pocket poly purple BSN20879	1.03	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Folder 2-pocket poly red BSN20881	1.03	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Folder 2-pocket poly yellow BSN20878	1.03	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Folder Twin pocket Double stuff poly nav	2.59	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Glue School Elmers White 4 oz.	0.63	SCHOOL SPECIALTY	20005397
10.4310.2221.6411.01781.1.	4310 - Trailwoods Elementary	General Supplies	3/3/2020	Paper Copier 8.5x11 20 lb yellow ream	8.38	SCHOOL SPECIALTY	20005397
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Alien encounter (#1285KC2)	14.11	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Amulet. Book eight,Supernova (#1177MNX	18.21	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Ancient aliens : did historic contact ha	20.00	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Andrew's loose tooth (#1079CW9)	12.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Because (#1448PS6)	15.49	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Best friends (#1199KX0)	18.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Big Nate goes bananas! (#1131BR2)	15.01	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Big Nate makes the grade (#0588PBX)	15.01	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Big Nate : silent but deadly (#1381SM1)	15.01	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Bone. 2,The great cow race (#39393X8)	18.21	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Boo! (#1517NX4)	12.71	FOLLETT LIBRARY RESOURCES, INC	20004119

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Book Cataloging and Processing	48.68	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Born to rock (#1173CS2)	12.09	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Braids! (#1517SX0)	12.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Class clown (#1517MX7)	12.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Deep snow (#1223JX1)	6.99	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Diary of an awesome friendly kid : Rowle	16.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Dog Man. For whom the ball rolls (#1377Z	16.11	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Duck for president (#26857S0)	19.00	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Grace for president (#0567FA1)	15.49	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Harold & Hog pretend for real! (#1444ZS3	8.69	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Have aliens visited Earth? (#0601JZ9)	25.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	How I survived bullies, broccoli, and Sn	12.09	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	I'm so embarrassed! (#1517UX5)	14.11	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	I survived the attack of the grizzlies,	11.21	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	I survived the great molasses flood, 191	12.11	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Juana & Lucas (#1517MFX)	17.51	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	New kid (#1443HV0)	6.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Peter and the wolf (#30533W1)	13.41	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Real friends (#1547QF5)	18.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Roar! (#1517PX9)	12.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Serving on a jury (part of set #A035560)	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	So much snow! (#1283QH4)	6.99	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Stargazing (#1555YW5)	18.71	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Sunny rolls the dice (#1170ZV5)	18.21	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Tales from a not-so-best friend forever	16.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Tales from a not-so-fabulous life (#0012	16.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Tales from a not-so-happy birthday (#135	16.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Tales from a not-so-secret crush catastr	16.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The Bad Guys in alien vs Bad Guys (#1534	11.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The Bad Guys in attack of the zittens (#	11.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The Bad Guys in intergalactic gas (#1514	11.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The Bad Guys in superb bad (#1424DR4)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004119

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The Bad Guys in the big bad wolf (#1204P	11.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The Bad Guys in the furball strikes back	11.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The battle of D-Day, 1944 (#1424JR8)	11.21	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The best Christmas pageant ever (#0029JF	14.64	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The city mayor (part of set #A035560) (#	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The crossover (#1161BS7)	13.61	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The gingerbread man loose at Christmas (	15.49	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The good egg (#1539MR1)	15.49	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The pigeon finds a hot dog! (#27359P8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The pigeon has to go to school! (#1446KS	14.64	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The pigeon needs a bath! (#0890CM3)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The pigeon wants a puppy! (#15761V4)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The state governor (part of set #A035560	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The U.S. House of Representatives (part	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The U.S. presidency (part of set #A03556	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The U.S. Senate (part of set #A035560) (	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	The U.S. Supreme Court (part of set #A03	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Titanic : voices from the disaster (#054	13.81	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Voting in elections (part of set #A03556	19.54	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2221.6441.01781.1.	4310 - Trailwoods Elementary	Library books	2/17/2020	Woodrow for president : a tail of voting	14.61	FOLLETT LIBRARY RESOURCES, INC	20004119
10.4310.2411.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,859.00		
10.4310.2411.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.4310.2411.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,859.00		
10.4310.2411.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,830.75		
10.4310.2411.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,859.00		
10.4310.2411.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,830.75		
10.4310.2411.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.42		
10.4310.2411.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.42		
10.4310.2411.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.42		
10.4310.2411.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.42		
10.4310.2411.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.42		
10.4310.2411.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.4310.2411.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.4310.2411.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		
10.4310.2411.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.69		
10.4310.2411.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.69		
10.4310.2411.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.69		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.23		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	113.23		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.23		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	113.23		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	113.23		
10.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.23		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.48		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.48		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.48		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.48		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.48		
10.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.48		
10.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	752.48		
10.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	752.48		
10.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	752.48		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.98		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.98		
10.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.98		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.98		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.98		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.98		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.98		
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.98		
10.4310.2411.6363.01100.1.	4310 - Trailwoods Elementary	Printing and Binding	3/3/2020	TRAILWOODS	371.72	ALL COPY PRODUCTS, INC	20006022
10.4310.2411.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	1/21/2020	PLATES - PRINTED - PAPER - 10IN - GJC	76.16	SCHOOL SPECIALTY	20004386
10.4310.2411.6411.01100.1.	4310 - Trailwoods Elementary	General Supplies	2/17/2020	PAPERCLIPS SMOOTH 1-1/4 IN P/100	2.40	SCHOOL SPECIALTY	20004386
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	613.31		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	613.31		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	613.31		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	613.31		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	613.31		
10.4310.2521.6151.01100.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	613.31		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.53		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.53		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.53		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.53		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.53		
10.4310.2521.6171.01100.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.53		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.60		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.60		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.60		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.60		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	73.60		
10.4310.2521.6221.01100.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.60		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.86		
10.4310.2521.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.86		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.62		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.62		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.62		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.62		
10.4310.2521.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.62		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	257.85		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	257.85		
10.4310.2521.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	257.85		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.04		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.04		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.04		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.04		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.04		
10.4310.2521.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.04		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.58		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.58		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.58		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.58		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.58		
10.4310.2521.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.58		
10.4310.2541.6168.02950.1.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	118.06		
10.4310.2541.6168.02950.1.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.26		
10.4310.2541.6231.02950.1.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.29		
10.4310.2541.6231.02950.1.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.51		
10.4310.2541.6232.02950.1.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.71		
10.4310.2541.6232.02950.1.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.29		
10.4310.2541.6261.02950.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.10		
10.4310.2541.6261.02950.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.34		
10.4310.2541.6271.02950.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.71		
10.4310.2541.6271.02950.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.54		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,859.92		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,818.88		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,736.80		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,885.16		
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,736.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6151.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,736.80		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	563.60		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	599.81		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	570.22		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	701.68		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	531.90		
10.4310.2542.6161.02077.1.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	690.41		
10.4310.2542.6168.02077.1.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	234.91		
10.4310.2542.6168.02077.1.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.94		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.44		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.44		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.44		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.44		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.44		
10.4310.2542.6171.02077.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.44		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	328.41		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	328.41		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	328.41		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	328.41		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	328.41		
10.4310.2542.6221.02077.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	328.41		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	211.73		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	225.62		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	204.47		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	221.85		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	205.41		
10.4310.2542.6231.02077.1.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	211.93		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.52		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.77		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.83		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.88		
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6232.02077.1.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.57		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.04		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.04		
10.4310.2542.6241.02077.1.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.04		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.95		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.84		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.82		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.44		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.72		
10.4310.2542.6261.02077.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.39		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.54		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.92		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.84		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.52		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.92		
10.4310.2542.6271.02077.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.56		
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	475.43	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	637.25	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.	4310 - Trailwoods Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	643.47	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	1/27/2020	KCPL Bank Statement	13,404.49	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	2/25/2020	KCPL Bank Statement	14,221.57	EVERGY	
10.4310.2542.6481.02015.1.	4310 - Trailwoods Elementary	Electric	3/19/2020	KCPL Bank Statement	13,694.28	EVERGY	
10.4310.2551.6342.01100.1.	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	1/22/2020		643.50	STUDENT TRANSPORTATION OF AMERICA	
10.4310.3512.6151.01791.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	157.92		
10.4310.3512.6151.01791.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,395.20		
10.4310.3512.6151.01791.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,395.20		
10.4310.3512.6151.01791.1.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/31/2020	Title I set aside alternative/	(38,721.51)		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	1/31/2020	Title I set aside alternative/	38,721.51		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,395.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,395.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,395.20		
10.4310.3512.6151.45100.4.	4310 - Trailwoods Elementary	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,395.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6171.01791.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.10		
10.4310.3512.6171.01791.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.10		
10.4310.3512.6171.01791.1.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/31/2020	Title I set aside alternative/	(273.71)		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	1/31/2020	Title I set aside alternative/	273.71		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.10		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.10		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.10		
10.4310.3512.6171.45100.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.10		
10.4310.3512.6221.01791.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/8/2020	01.08.20 Control ZW	16.58		
10.4310.3512.6221.01791.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	407.42		
10.4310.3512.6221.01791.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	407.42		
10.4310.3512.6221.01791.1.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/31/2020	Title I set aside alternative/	(4,165.97)		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/31/2020	Title I set aside alternative/	4,165.97		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	407.42		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	407.42		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	407.42		
10.4310.3512.6221.45100.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	407.42		
10.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/8/2020	01.08.20 Control ZW	9.79		
10.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	201.50		
10.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	201.50		
10.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	Title I set aside alternative/	(2,301.63)		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/31/2020	Title I set aside alternative/	2,301.63		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	201.50		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	201.50		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	201.50		
10.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	201.50		
10.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/8/2020	01.08.20 Control ZW	2.29		
10.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.12		
10.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.12		
10.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	Title I set aside alternative/	(538.28)		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/31/2020	Title I set aside alternative/	538.28		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.12		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.12		
10.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.12		
10.4310.3512.6241.01791.1.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,567.24		
10.4310.3512.6241.01791.1.	4310 - Trailwoods Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	(10,200.52)		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	10,200.52		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,567.24		
10.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,567.24		
10.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	2.07		
10.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.48		
10.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.48		
10.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	(507.28)		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	507.28		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.48		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.48		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.48		
10.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.48		
10.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	0.95		
10.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.37		
10.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.37		
10.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(41.69)		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	41.69		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.37		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.37		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.37		
10.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.37		
10.4310.3912.6161.45100.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.08		
10.4310.3912.6161.45100.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	636.97		
10.4310.3912.6161.45100.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	414.69		
10.4310.3912.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.29		
10.4310.3912.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.49		
10.4310.3912.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3912.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.77		
10.4310.3912.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.24		
10.4310.3912.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.01		
10.4310.3912.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.70		
10.4310.3912.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.34		
10.4310.3912.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.43		
10.4310.3912.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.32		
10.4310.3912.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.82		
10.4310.3912.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.49		
10.4310.3912.6471.45100.4.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	17 Pizzas for 100 people; plates and nap	240.90	WALDO PIZZA CO INC	20005005
10.4310.3912.6471.45100.4.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Chg	8.95	WALDO PIZZA CO INC	20005005
10.4310.3912.6471.45100.4.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Tip	20.00	WALDO PIZZA CO INC	20005005
10.4310.3912.6471.45100.4.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	1/23/20	11.96	COSENTINO'S FOOD STORES CORP H	20004998
10.4310.3912.6471.45100.4.	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	Water, Granola Bars, Bananas and Orange	34.51	COSENTINO'S FOOD STORES CORP H	20005793
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	191.32		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	187.75		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	436.92		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	560.92		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	453.09		
10.4330.1111.6161.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	592.00		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.87		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.64		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.09		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.78		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.10		
10.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.71		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.77		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.72		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.34		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.14		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.57		
10.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.64		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.64		
10.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.64		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.51		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.46		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.73		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.34		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.93		
10.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.76		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.14		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.13		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.63		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.37		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.72		
10.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.56		
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	2/7/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20004720
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	2/7/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20005281
10.4330.1111.6334.01194.1.	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	3/16/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20006023
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	1/31/2020	School Date Books, Inc	(883.53)		
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/3/2020	Zebra 30MIL PVC Cards 500pk	70.00	CDW GOVERNMENT LLC	20003665
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/17/2020	DISPENSER,POPOP,3X3,BLK	12.37	DOT'S OFFICE PRODUCTS INC.	20005330
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/17/2020	DISPENSER,POP-UP,STEEL,BK	11.81	DOT'S OFFICE PRODUCTS INC.	20005330
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/17/2020	NOTES,ADHESIVE,POPOP,3X3,NE	10.93	DOT'S OFFICE PRODUCTS INC.	20005330
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/17/2020	PAPER,COPY,20#,8.5X11,BLUE	31.65	DOT'S OFFICE PRODUCTS INC.	20005330
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/3/2020	FRAME,DOCUMNT,8.5X11,BK	72.96	DOT'S OFFICE PRODUCTS INC.	20005518
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/3/2020	LANYARD,MTL CLSP,BK,100/BX	58.33	DOT'S OFFICE PRODUCTS INC.	20005518
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/3/2020		309.33	B & J PEERLESS RESTAURANT SUPPLY	
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	AID WRITING ONE FINGER SPACER P/2	15.59	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Astrobrights(R) Color Card Stock, 8 1/2	19.79	OFFICE DEPOT INC	20005755
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	BINDER VIEW 1 IN BLACK - SCHOOL SM	5.79	SCHOOL SPECIALTY	20006062
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	BOOK REWARD STICKERS FOR HOLIDAY	12.98	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	BUILDING BLOCKS INTERLOX SET OF 9	17.09	SCHOOL SPECIALTY	20005764

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CALIFONE LISTENING FIRST HEADPHO	28.68	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CALIFONE LISTENING FIRST HEADPHO	21.51	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CALIFONE LISTENING FIRST HEADPHO	21.51	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CALIFONE STEREO/MONO HEADPHON	38.85	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CHART STAND ADJUSTABLE HGT BLUE	58.92	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CLIPBOARD MASONITE LETTER - SCHC	20.70	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CLIPBOARD,TRANS PLAS,YW	175.25	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	COLORED CARDSTOCK 8.5X11 PACK O	30.80	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 ATOMIC BLUE TRUR	9.72	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 BLACK TRURAY 50 S	10.36	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 BLACK TRURAY 50 S	15.54	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 BLUE SUNWORKS P	9.32	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 BLUE TRURAY 50 SH	8.01	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 DK BROWN TRURAY	6.48	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 ELECTRIC ORANGE	9.72	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 FESTIVE GREEN TR	11.72	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 FESTIVE RED TRUR	8.01	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 LILAC TRURAY 50 SI	9.72	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 LIME TRURAY 50 SH	8.01	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 LIVELY LEMON TRUI	6.48	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 LT YELLOW TRURAY	9.72	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 SHOCKING PINK TRI	10.60	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 SKY BLUE TRURAY S	10.60	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 SLATE TRURAY 50 S	9.72	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 TURQUOISE TRURA	11.28	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 WARM BROWN TRU	5.30	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 WHITE TRURAY 50 S	11.94	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 12X18 YELLOW TRURAY 50	5.18	SCHOOL SPECIALTY	20006060
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	CONST PPR 9X12 ASSORTED SUNWOR	3.90	SCHOOL SPECIALTY	20006062
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Crayola Colored Pencils Classpack, 462/B	81.11	STAPLES INC.	20005871
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	DD220X - Multipurpose Headphones with V	82.64	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	DD220X - Multipurpose Headphones with V	82.64	LAKESHORE LEARNING MATERIALS	20005851

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	EE667 - Lakeshore Word Family Readers	47.49	LAKESHORE LEARNING MATERIALS	20005851
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	FILE FOLDER LETTER 1/3 CUT TAB TWO	19.49	SCHOOL SPECIALTY	20005764
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	FILE FOLDERS PENDAFLEX TWISTED G	19.74	SCHOOL SPECIALTY	20005764
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	FOLDER 2PKT W/FASTNRS ASST PK/25	7.70	SCHOOL SPECIALTY	20006062
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	GA920 - Ten-Frames Class Set	37.99	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	GLUE STICK ELMERS .24 OZ PURPLE P	96.44	SCHOOL SPECIALTY	20006062
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	INDEX CARDS 3X5 RULED NEON PK OF	29.80	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	INTERLOX DISCS - SET OF 96	17.09	SCHOOL SPECIALTY	20005764
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Just Basics(R) Wirebound Notebook, 3-Hol	18.50	OFFICE DEPOT INC	20005755
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	LA768BU - Bright Giant Washable Color In	12.34	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	LA768RD - Bright Giant Washable Color In	6.17	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	LIGHT GLOW SPECTRA	79.16	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	LL569 - Sequencing Numbers 1-30 Puzzles	28.49	LAKESHORE LEARNING MATERIALS	20005851
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	MARKER DRY ERASE EXPO LOW ODO	19.49	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	MARKER DRY ERASE EXPO MAGNETIC	11.17	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Neenah Astrobrights(R) Bright Color Pape	40.52	OFFICE DEPOT INC	20006219
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Neenah(R) Bright White Premium Card Sto	32.38	OFFICE DEPOT INC	20005755
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	NF9763 - White Sentence Strips	4.74	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Office Depot(R) Heavyweight Sheet Protec	15.90	OFFICE DEPOT INC	20005755
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER CARDSTOCK 8.5X11 BRIGHT WH	31.17	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER CHART ANCHOR 24X32 UNRULE	32.36	SCHOOL SPECIALTY	20006062
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER COMP BOOK SEMI 9.75X7.5 RUL	15.20	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER DRAWING MANILA 12X18 56 LB	16.89	SCHOOL SPECIALTY	20005764
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER DRAWING WHITE 12X18 70 LB F	24.24	SCHOOL SPECIALTY	20005764
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER EASEL POST IT 25X30 RULED Y	106.59	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PAPER NOTEBOOK 1 SUBJECT 11X8.5 8	15.40	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PENCILS COLORED FULLSIZE CRAYOL	9.48	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PLAY-DOH PRIMARY COLORS SET OF 4	3.31	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PLAY-DOH SUPER COLOR PACK SET O	16.18	SCHOOL SPECIALTY	20005764
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PLAY-DOH SUPER COLOR PACK SET O	16.18	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Post-it Super Sticky Easel Pad, 25" x 30	37.27	STAPLES INC.	20005871
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Post-it Super Sticky Notes Cabinet Pack,	25.14	STAPLES INC.	20005871

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	PROTECTOR SURGE 8 OUTLET 6FT CO	34.64	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	RECEPTACLE - WALL HUGGER W/ HAN	38.99	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	REFILL WARMR SCNTDOIL SMDEL RAC	54.66	SCHOOL SPECIALTY	20005868
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	RR207 - Roll & Write Word Game	28.49	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	SE201 - Kinetic Sensory Sand - 2.2 Lb.	16.14	LAKESHORE LEARNING MATERIALS	20005750
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Spaceman Complete Kit	96.30	REALLY GOOD STUFF, LLC	20005563
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Staples 4 Pocket Portfolio Folder with F	160.50	STAPLES INC.	20005871
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Staples Metal Desk File, Chrome (10852)	2.95	STAPLES INC.	20005871
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	STD4865 - Alphabet Bulletin Board Set	7.59	LAKESHORE LEARNING MATERIALS	20005851
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	STICKERS NEON SMILES SUPERSPOT	12.08	SCHOOL SPECIALTY	20005869
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	STORAGE ORGANIZER SAFCO WOOD/C	96.76	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	TRIMMER PAPER SURECUT FISKARS 1:	18.45	SCHOOL SPECIALTY	20005867
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Xerox(R) Vitality Colors(TM) Multi-Use P	24.86	OFFICE DEPOT INC	20006219
10.4330.1111.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Xerox(R) Vitality Colors(TM) Pastel Plus	13.59	OFFICE DEPOT INC	20006219
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	2/17/2020	Hvyweight coated paper 24x100	79.99	KANSAS CITY AUDIO VISUAL	20004811
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	2/17/2020	Shipping Handling	8.00	KANSAS CITY AUDIO VISUAL	20004811
10.4330.1111.6413.01100.1.	4330 - J A Rogers Elementary	Art Supplies	3/16/2020	25x500 Core 1.5 mil A+Plus gloss film	107.96	LEADING EDGE LAMINATING	20006213
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	1 box cookie	24.00	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	1 pan Italian winfgs blue cheese	45.00	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	1 salad bucket	36.00	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Delivery and driver tip	23.95	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Honey wheat crust 16 inch Hawaiian	52.00	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	KCPS Discount	(97.02)	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Pizza combo Trad crust 16 inch	57.20	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Plates / forks / napkins	3.50	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	St Louis Style Crust 16 inch choice cut	57.20	WALDO PIZZA CO INC	20005585
10.4330.1111.6471.01100.1.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Trad crust St Louis style 16 in chicken	52.00	WALDO PIZZA CO INC	20005585
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,359.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,287.91		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,227.44		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,359.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,359.60		
10.4330.1221.6151.44100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,227.44		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.95		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.44		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.02		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.95		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.95		
10.4330.1221.6171.44100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.02		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	523.15		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	514.55		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	507.29		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	523.15		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	523.15		
10.4330.1221.6221.44100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	507.29		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	269.95		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	265.51		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	261.75		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	269.95		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	269.95		
10.4330.1221.6231.44100.4.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	261.75		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.13		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.09		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.22		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	63.13		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.13		
10.4330.1221.6232.44100.4.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.22		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,344.08		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,344.08		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/28/2020	402524, ROLL, VERONICA	778.98		
10.4330.1221.6241.44100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,344.08		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.11		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	55.38		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.11		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.11		
10.4330.1221.6261.44100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.38		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.16		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.73		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.37		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.16		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.16		
10.4330.1221.6271.44100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.37		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,386.84		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,386.84		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,386.84		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,386.84		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Control ZW	896.73		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,453.76		
10.4330.1251.6151.01129.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,453.76		
10.4330.1251.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.85		
10.4330.1251.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.85		
10.4330.1251.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.85		
10.4330.1251.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.85		
10.4330.1251.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.32		
10.4330.1251.6171.01129.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.32		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	166.42		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	166.42		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	166.42		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	166.42		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Control ZW	107.61		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	174.45		
10.4330.1251.6221.01129.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	174.45		
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.27		
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	72.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	72.27		
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	72.27		
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Control ZW	55.60		
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.83		
10.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	76.42		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.91		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.91		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.91		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.91		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Control ZW	13.00		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.97		
10.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.88		
10.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	566.34		
10.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	60.00		
10.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	626.34		
10.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	626.34		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.17		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.17		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.17		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.17		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Control ZW	11.75		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.05		
10.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.05		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.13		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.13		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.13		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.13		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Control ZW	5.38		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.53		
10.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.53		
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/3/2020	paper 8.5x11 white 20lbs	862.50	DOT'S OFFICE PRODUCTS INC.	20004810
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	BUTTERFLY CLIPS 2-3/8 IN LARGE PACI	1.55	SCHOOL SPECIALTY	20004696

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	FOLDER 2PKT 8.5X11 BLACK PACK OF 2	16.62	SCHOOL SPECIALTY	20004696
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	FOLDER 2PKT 8.5X11 GREEN PACK OF	2.58	SCHOOL SPECIALTY	20004696
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	PAPER CHART 24X32 GRID RLD 25 SHT	15.84	SCHOOL SPECIALTY	20004696
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	PAPERCLIPS SCHOOL SMART NON-SKI	6.49	SCHOOL SPECIALTY	20004696
10.4330.1251.6411.45100.4.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	SHARPENER PENCIL QUIETSHARP GLO	64.99	SCHOOL SPECIALTY	20004696
10.4330.1251.6412.45100.4.	4330 - J A Rogers Elementary	SUPplies-Technology Related	2/4/2020	Labsonic Blue Headphones	188.70	ACP DIRECT	20004401
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,912.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,912.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,912.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,912.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,912.50		
10.4330.2111.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,912.50		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.58		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.58		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.58		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.58		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.58		
10.4330.2111.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.58		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	229.50		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	229.50		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	229.50		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	229.50		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.50		
10.4330.2111.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	229.50		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	118.34		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	118.34		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.34		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	118.34		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	118.34		
10.4330.2111.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.34		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.68		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.68		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.68		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.68		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.68		
10.4330.2111.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.68		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4330.2111.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.05		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.05		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.05		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.05		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.05		
10.4330.2111.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.05		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.48		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.48		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.48		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.48		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.48		
10.4330.2111.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.48		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,589.96		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,589.96		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,561.71		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,589.96		
10.4330.2134.6151.01451.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,561.71		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.19		
10.4330.2134.6171.01451.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.19		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	307.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	307.41		
10.4330.2134.6221.01451.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	307.41		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	156.81		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	156.81		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	156.81		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	156.81		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.81		
10.4330.2134.6231.01451.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	156.81		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.67		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.67		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.67		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.67		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.67		
10.4330.2134.6232.01451.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.67		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
10.4330.2134.6241.01451.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.56		
10.4330.2134.6261.01451.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.56		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.37		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.37		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.37		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.37		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.37		
10.4330.2134.6271.01451.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Clorox(R) Disinfecting Wipes, 7 x 7, Fre	82.42	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Clorox(R) Disinfecting Wipes, Fresh Scen	14.49	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Clorox(R) Disinfecting Wipes Refills, Fr	239.38	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Dixon(R) Ticonderoga(R) Pencils, #2 Medi	23.90	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Elmers(R) Glue-All Pourable Glue, 1 Gall	17.99	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Elmers(R) Glue Stick Classroom Pack, 14.	55.98	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	EXPO(R) Low-Odor Dry-Erase Markers, Cl	10.39	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	EXPO(R) Low-Odor Dry-Erase Markers, Fil	108.45	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Office Depot(R) Brand 2-Pocket Paper Por	53.95	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Office Depot(R) Brand Pink Bevel Erasers	3.71	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Office Depot(R) File Folders, 1/3 Tab Cu	14.39	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Paper Mate(R) Ballpoint Stick Pens, Medi	6.99	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	11.01	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Scotch(R) Transparent Tape, 3/4 x 1,296,	17.99	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Sharpie(R) King-Size(TM) Permanent Mark	6.42	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Sharpie(R) Permanent Fine-Point Markers,	25.59	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	X-ACTO(R) Powerhouse(R) Electric Pencil	85.18	OFFICE DEPOT INC	20004430
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Office Depot(R) Brand 2-Pocket Folders W	32.97	OFFICE DEPOT INC	20006052
10.4330.2221.6411.01781.1.	4330 - J A Rogers Elementary	General Supplies	3/16/2020	Office Depot(R) Brand School-Grade 3-Pro	49.50	OFFICE DEPOT INC	20006052
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	10 fascinating facts about sharks (#1073	11.71	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	400-year-old sharks! (#1362SN5)	28.50	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Abraham Lincoln : defender of the Union!	22.48	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Abraham Lincoln (part of set #A256362) (	14.21	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A caribou journey (#0155ZH8)	31.90	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Across America on an Emigrant Train (#4B	25.75	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A different pond (#1063MN4)	18.11	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A foot in the mouth : poems to speak, si	14.91	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	After Tupac & D Foster (#27852U5)	15.39	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A kick in the head : an everyday guide t	14.91	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Alexander Hamilton : the fighting foundi	22.48	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	All about sharks. [10-item set] (#1157PP	204.95	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	All about sharks : units of measure (#04	13.71	FOLLETT LIBRARY RESOURCES, INC	20002931

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A long walk to water : a novel : based o	30.98	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A long walk to water : based on a true s	5.99	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Amelia Earhart : pioneer of the sky! (#1	22.48	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	An American plague : the true and terrif	43.05	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Anne Frank (part of set #A256362) (#2747	13.41	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	A shelter in our car (#0802QQ1)	9.51	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Audiovisual Cataloging and Processing	3.81	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Because I stubbed my toe (#0675DM2)	16.20	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Blended (#1250VQ9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Book Cataloging and Processing	86.25	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Brown girl dreaming [large print] (#1198	22.72	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Celebrate Halloween (#09276E5)	12.51	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Celebrate Thanksgiving (#1165JG2)	17.90	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Cinderella and the mean queen (part of s	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Click, clack, quackity-quack : an alphab	19.61	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Courage has no color : the true story of	21.44	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Dakota dugout (#32842W6)	28.42	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Desert animal adaptations (#0146JQ6)	42.08	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Dirty laundry pile : poems in different	15.49	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Dogku (#19249V0)	39.22	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Drama (#0869LA1)	42.88	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Duck for president (#26857S0)	38.00	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Eat your peas, Louise! (#0013QP9)	23.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	El nino que domo el viento (#1079CU2)	13.76	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Fantasmas (#1071WE6)	16.51	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Freedom on the menu : the Greensboro sit	11.81	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Goldilocks and just one bear (#0870RK5)	37.82	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Goldilocks and the Just Right Club (part	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Guest : a changeling tale (#1392ZW6)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Guts (#1571UU5)	42.68	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Guyku : a year of haiku for boys (#0446A	14.54	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Hammerhead vs. bull shark (part of set #	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Hip hop speaks to children : a celebrati	34.38	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Honeybees (#35649WX)	25.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Jack and the bean snacks (part of set #A	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Jalapeno bagels (#18492JX)	15.39	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Killer whale vs. great white shark (part	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Komodo dragon vs. king cobra (part of se	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Life in the ocean : the story of oceanog	32.68	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Lion vs. tiger (part of set #A238011) (#	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Martin Luther King Jr. (part of set #A25	13.41	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Martin Luther King, Jr. : voice for equa	22.48	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Miss Lady Bird's wildflowers : how a Fir	15.49	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Mr. Bear gets alarmed (part of set #A040	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Mr. Giant and the beastly baron (part of	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Mr. Wolf bounces back (part of set #A040	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	My name is Bilal (#08231R5)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Pato para presidente (#38472V2)	16.01	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Polar bear vs. grizzly bear (part of set	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Rapunzel lets her hair down (part of set	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Red Riding Hood takes charge (part of se	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Rolling Thunder (#1130FF7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Share your smile : Raina's guide to tell	11.24	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Snow White and the magic mirror (part of	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Sonrie! (#1321CD9)	46.44	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Take a city nature walk (#05854WX)	9.37	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Tarantula vs. scorpion (part of set #A23	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The bass plays the bass and other homogr	16.34	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The boys' war : Confederate and Union so	15.11	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The boy who harnessed the wind (#0987M	39.22	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The boy who loved math : the improbable	16.34	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The breadwinner (#1057DK4)	14.11	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The crossing : how George Washington sav	20.51	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The fairy godmother takes a break (part	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The frog prince hops to it (part of set	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The great fire (#12396G1)	42.88	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The three little pigs go camping (part o	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The treasure box (#1313EE9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The ugly duckling returns (part of set #	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	The wicked stepmother helps out (part of	19.04	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Tia Isa quiere un carro (#0498NY4)	12.51	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Tia Isa wants a car (#0797SZ6)	12.51	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Tupac Shakur (#01177T3)	35.00	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Tyrannosaurus rex vs. velociraptor (part	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	1/14/2020	Whale vs. giant squid (part of set #A238	21.02	FOLLETT LIBRARY RESOURCES, INC	20002931
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Animals with Jobs	147.90	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Battle of boss monster	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Battle of Gettysburg	17.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Battles of WWII	24.61	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Beaty and the beak	14.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Before she was Harriet	20.23	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Biggest battles of the forest	21.04	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Binder of doom	22.42	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Bob, not Bob	19.61	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Boys who rocked the world	18.89	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Bright Ideas book	172.32	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Cataloging and Processing	99.95	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Causes and effects of the	20.49	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Charting the world	24.11	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Cody and the rules of	12.51	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Comeback Catcher	20.04	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Cookiesaurus Rex	18.91	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Cuddles and carried	25.82	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Different kinds of maps	15.41	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Divided loyalties	55.90	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Dogosaurus Rex	15.49	FOLLETT LIBRARY RESOURCES, INC	20004911

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	El Deafo	18.86	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Follow that map	14.61	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Goddess girls	384.70	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Goldilocks and just one	37.82	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Hero Dog!	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	How people lived in ancient	21.43	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	How the Aztecs lived	20.75	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	How to draw a map	18.50	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Ice cream	19.05	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Keys legends and symbols	15.41	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Latitude logitude and	15.41	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Map parts	8.95	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Map types	8.95	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	March of the Vanderpants	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	More girls who rocked the world	18.89	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	My journey to the star	10.91	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Mythology oh my!	16.01	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	One for teh sorrow a ghost	12.81	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Percy and Jackson	76.69	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Philomens'a new glasses	15.49	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Prudence the part time	14.64	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Restart	13.01	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Rumble of teh coaster ghost	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Rumble of the coaster ghost	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Shark Lady	19.61	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Snap of teh super goop	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Sneeze of the octo-schnoz	11.21	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Spill the beans	25.88	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Super Sorda	25.11	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Superwoman in	118.26	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Tales from the Arabian	34.90	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	The Bill of Rights	20.49	FOLLETT LIBRARY RESOURCES, INC	20004911

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	The branches of US govt	13.81	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	The dark history of the	23.70	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	The legend of rock paper	20.23	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	The lightening thief	21.95	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	The railroad fuels westward	21.50	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Treasury of Egyptian myth	33.90	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Treasury of Greek mythology	33.90	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Tyrannosaurus rex vs.	19.61	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2221.6441.01781.1.	4330 - J A Rogers Elementary	Library books	3/3/2020	Wedgie & Gizmo	16.11	FOLLETT LIBRARY RESOURCES, INC	20004911
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,963.75		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,935.50		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,780.67		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,946.55		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,971.12		
10.4330.2411.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,950.23		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.84		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.84		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.54		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.84		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.84		
10.4330.2411.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.84		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	352.26		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	352.26		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	330.29		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	352.26		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	352.26		
10.4330.2411.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	352.26		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	182.00		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	182.00		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	170.65		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	182.69		
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	182.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	182.92		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	42.57		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.57		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.91		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.73		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.68		
10.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.78		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.22		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.22		
10.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.22		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.45		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.45		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.05		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.60		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.55		
10.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.65		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.61		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.61		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.52		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.67		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.65		
10.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.70		
10.4330.2411.6332.01100.1.	4330 - J A Rogers Elementary	Repair & Maintenance	2/4/2020	Replacement part for GBC laminator Main	405.05	GBC	20001046
10.4330.2411.6332.01100.1.	4330 - J A Rogers Elementary	Repair & Maintenance	2/4/2020	Service call chrg	94.95	GBC	20001046
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	1/21/2020	ROGERS-4330	20.06	STRAHM AUTOMATION & MAILING	20004672
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	1/21/2020	ROGERS-4330	11.94	STRAHM AUTOMATION & MAILING	20004673
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	2/7/2020	ROGERS	578.04	ALL COPY PRODUCTS, INC	20005280
10.4330.2411.6363.01100.1.	4330 - J A Rogers Elementary	Printing and Binding	3/3/2020	ROGERS	951.18	ALL COPY PRODUCTS, INC	20006022
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Replacement part for GBC laminator Main	51.40	GBC	20001046
10.4330.2411.6411.01100.1.	4330 - J A Rogers Elementary	General Supplies	2/4/2020	Service call chrg	12.05	GBC	20001046
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	906.00		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	906.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	906.00		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	906.00		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	906.00		
10.4330.2521.6151.01100.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	906.00		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.03		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.03		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.03		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.03		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.03		
10.4330.2521.6171.01100.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.03		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.72		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	108.72		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.72		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.72		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.72		
10.4330.2521.6221.01100.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	108.72		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.15		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.15		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.15		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.15		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.15		
10.4330.2521.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.15		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.43		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.43		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.43		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.43		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.43		
10.4330.2521.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.43		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	392.47		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	392.47		
10.4330.2521.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	392.47		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.87		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.87		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.87		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.87		
10.4330.2521.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.87		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.25		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.25		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.25		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.25		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.25		
10.4330.2521.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.25		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,384.65		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,171.20		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,255.95		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,171.20		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,255.95		
10.4330.2542.6151.02077.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,171.20		
10.4330.2542.6168.02077.1.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	286.14		
10.4330.2542.6168.02077.1.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	137.36		
10.4330.2542.6168.02077.1.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	228.05		
10.4330.2542.6168.02077.1.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.48		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	98.87		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	98.87		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.87		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	98.87		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	98.87		
10.4330.2542.6171.02077.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	98.87		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	740.55		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	740.55		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	740.55		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	740.55		
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	740.55		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6221.02077.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	740.55		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	374.67		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	384.78		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	375.18		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	380.50		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	366.69		
10.4330.2542.6231.02077.1.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	373.48		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	87.62		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.98		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	87.75		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	88.99		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.76		
10.4330.2542.6232.02077.1.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	87.35		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,061.10		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	1/16/2020	204417	8.97		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,061.10		
10.4330.2542.6241.02077.1.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,061.10		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.54		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	84.59		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.65		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	83.84		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	80.85		
10.4330.2542.6261.02077.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	82.35		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.80		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.75		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.85		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.40		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.03		
10.4330.2542.6271.02077.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.72		
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	1/13/2020	KC Water Master Bills	1,199.70	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	2/24/2020		1,372.35	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	3/10/2020	KC Water Master Bills	1,546.35	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.	4330 - J A Rogers Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	1/27/2020	KCPL Bank Statement	20,651.69	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	2/25/2020	KCPL Bank Statement	24,254.95	EVERGY	
10.4330.2542.6481.02015.1.	4330 - J A Rogers Elementary	Electric	3/19/2020	KCPL Bank Statement	19,339.23	EVERGY	
10.4330.2551.6342.01100.1.	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	1/22/2020		788.34	STUDENT TRANSPORTATION OF AMERICA	
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,201.60		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,123.67		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,186.58		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,095.42		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,123.67		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,095.42		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,123.67		
10.4330.3512.6151.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,095.42		
10.4330.3512.6161.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,247.40		
10.4330.3512.6161.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,500.00		
10.4330.3512.6161.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,332.50		
10.4330.3512.6161.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,859.90		
10.4330.3512.6161.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,522.40		
10.4330.3512.6161.06344.1.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,458.25		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.53		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.88		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.42		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.88		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.88		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.88		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.88		
10.4330.3512.6171.06344.1.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.88		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	144.19		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	251.45		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	142.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	251.45		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	251.45		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	251.45		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	251.45		
10.4330.3512.6221.06344.1.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	251.45		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	151.51		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	124.66		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	169.74		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	124.66		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	144.61		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	124.66		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	177.31		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.66		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	156.40		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	124.66		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	214.42		
10.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	124.66		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.44		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.15		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.70		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.15		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.82		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.15		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.47		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.15		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.57		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.15		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.15		
10.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.15		
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	785.32		
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	1/16/2020	322721	1.55		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.96		
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.96		
10.4330.3512.6241.06344.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.07		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.45		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.19		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.45		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.56		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.45		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.47		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.45		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.06		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.45		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.30		
10.4330.3512.6261.06344.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.45		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.69		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.57		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.12		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.57		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.00		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.57		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.16		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.57		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.14		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.57		
10.4330.3512.6271.06344.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.76		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,442.00		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,442.00		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,442.00		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,442.00		
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,442.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6151.45100.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,442.00		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.24		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.24		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.24		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.24		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.24		
10.4330.3912.6171.45100.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.24		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	173.04		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	173.04		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	173.04		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	173.04		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	173.04		
10.4330.3912.6221.45100.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	173.04		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.40		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.40		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.40		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.40		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.40		
10.4330.3912.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.40		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.91		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.91		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.91		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.91		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.91		
10.4330.3912.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.91		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.4330.3912.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.89		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.89		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.89		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.89		
10.4330.3912.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.89		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.65		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.65		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.65		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.65		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.65		
10.4330.3912.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.65		
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Buffalo Wings Ranch	45.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee	8.95	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Half Bucket	20.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Italian Wings Blue Cheese	45.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	KCPS Discount	(68.70)	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Napkins / Plates / Forks	4.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Salad Bucket	36.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Traditional Crust 14in Pepperoni	34.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Traditional Crust Cheeze	15.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Traditional Crust Hamburger	34.00	WALDO PIZZA CO INC	20004459
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	2/3/2020	WATER,NESTLE,PURELIFE,8OZ	86.28	DOT'S OFFICE PRODUCTS INC.	20004809
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	14 inch Pepp	68.00	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	14 Inch Trad Chz	45.00	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	14 Inch Trad Hamb	51.00	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Delivery	9.75	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Discount KCPS	(73.50)	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Forks	2.00	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Italian Wings	45.00	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Plates Napkins	2.00	WALDO PIZZA CO INC	20005769
10.4330.3912.6471.45100.4.	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Salad bucket	36.00	WALDO PIZZA CO INC	20005769
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	157.50		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.00		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	156.66		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	220.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.00		
10.4350.1111.6161.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	245.39		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.77		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.81		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.71		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.67		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.72		
10.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.21		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.28		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.83		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.27		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.20		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.74		
10.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.56		
10.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.64		
10.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.31		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.30		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.10		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.78		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.96		
10.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.42		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.95		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.94		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.13		
10.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.47		
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	2/7/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20004720
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	2/7/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20005281
10.4350.1111.6334.01194.1.	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	3/16/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20006023

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6349.01797.1.	4350 - Foreign Language Academy	Other Transportation Services-Students	2/25/2020	Final Student Payment Costa Rica capston	19,995.23	VAMONOS TOURS INC	20005697
10.4350.1111.6391.01797.1.	4350 - Foreign Language Academy	Other Purchased Services	1/21/2020	Food Waste Pick up	125.00	MISSOURI ORGANIC RECYCLING, INC	20004228
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	1/21/2020	AIR FRESHENER DISPENSER	216.00	ULINE	20004239
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	1/21/2020	AIR FRESHENER SPRAY-CITRUS BLOO	59.00	ULINE	20004239
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	1/21/2020	AMERICAN FLAG 6X10	210.00	ULINE	20004239
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	1/21/2020	DISPENSER BOX WIPES	150.00	ULINE	20004239
10.4350.1111.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SHIPPING	41.98	ULINE	20004239
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	BOARD PRINTING PLATES 9X12 PACK C	46.66	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	ERASER PINK CARNATION MEDIUM PA	5.76	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	GLUE SCHOOL ELMERS WHITE 1.25 OZ	9.74	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	GLUE STICK MINI COOL SHOT 4 IN PK C	8.70	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	MARKER CRAYOLA CONICAL WASHABI	79.20	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	PAINT TEMPERA SCHOOL SMART RED	10.05	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	PAINT TEMPERA SCHOOL SMART YELL	10.05	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	PALETTE 7-WELL FLOWER	35.76	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	PENCIL #2 PACK OF 96 - SCHOOL SMAR	4.15	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	TAPE MASKING 3M 410M DBL SIDED 0.7	16.37	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	TAPE SCOTCH 232 MASKING 0.75 IN X 6	26.49	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	TAPE SCOTCH 845 BOOK VALUE PACK	49.39	SCHOOL SPECIALTY	20005262
10.4350.1111.6413.01100.1.	4350 - Foreign Language Academy	Art Supplies	3/16/2020	TOTE TRANSLUCENT VIOLET SCHOOL	47.50	SCHOOL SPECIALTY	20005262
10.4350.1111.6414.01100.1.	4350 - Foreign Language Academy	Music Supplies	3/16/2020	Ashford Variations Score	21.00	JW PEPPER	20005248
10.4350.1111.6414.01100.1.	4350 - Foreign Language Academy	Music Supplies	3/16/2020	Darklands March Score	24.00	JW PEPPER	20005248
10.4350.1111.6414.01100.1.	4350 - Foreign Language Academy	Music Supplies	3/16/2020	Horkstow Grange Score	25.99	JW PEPPER	20005248
10.4350.1251.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,544.90		
10.4350.1251.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,544.90		
10.4350.1251.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,544.90		
10.4350.1251.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,544.90		
10.4350.1251.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,544.90		
10.4350.1251.6151.01129.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,544.90		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,577.40		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,577.40		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,293.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,851.50		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,266.30		
10.4350.1251.6151.45100.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,266.30		
10.4350.1251.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.97		
10.4350.1251.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.97		
10.4350.1251.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.97		
10.4350.1251.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.97		
10.4350.1251.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.97		
10.4350.1251.6171.01129.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.97		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.30		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.30		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.28		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.14		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.99		
10.4350.1251.6171.45100.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.99		
10.4350.1251.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	185.39		
10.4350.1251.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	185.39		
10.4350.1251.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	185.39		
10.4350.1251.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	185.39		
10.4350.1251.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.39		
10.4350.1251.6221.01129.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	185.39		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	309.29		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	309.29		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	275.21		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.18		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	151.96		
10.4350.1251.6221.45100.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	151.96		
10.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	93.36		
10.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	93.40		
10.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	93.38		
10.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	93.36		
10.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	93.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	93.54		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	159.47		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	159.47		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	141.87		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.79		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	78.51		
10.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	78.51		
10.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.83		
10.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.85		
10.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.84		
10.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.83		
10.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.83		
10.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.88		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.29		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.29		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.17		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.85		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.36		
10.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.36		
10.4350.1251.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.33		
10.4350.1251.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.33		
10.4350.1251.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.33		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,562.72		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,562.72		
10.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.24		
10.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.24		
10.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.23		
10.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.24		
10.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.24		
10.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.24		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.76		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.04		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.26		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.59		
10.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.59		
10.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.27		
10.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.27		
10.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.27		
10.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.27		
10.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.27		
10.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.27		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.46		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.46		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.76		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.11		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.60		
10.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.60		
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	BUMP MULTIPLICATION DICE GAME	19.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	CARDS - BRAIN QUEST 300 QUESTIONS	8.44	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	CARDS MATH VOCAB - GR 3 - 5	16.24	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	CLIP BINDER 2 IN BLACK BOX OF 12 - S	6.62	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	CLIP BINDER MED 1 1/4 IN BLACK PACK	1.52	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	CLIP BINDER MINI 9/16 BLK PACK OF 12	0.60	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	CLIP BINDER SMALL 3/4 IN PACK OF 12	0.74	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	DISCOUNT CTMAS3	(17.53)	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	DISCOUNT RGSFS	(68.02)	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	ENVELOPE POLY CLEAR SIDE LOAD PA	8.64	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	FACT FAMILY MULTIPLY AND DIVIDE	57.98	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	FOLDER 2-PKT POLY W/FSTNRS ASST	12.24	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	GAME I HAVE WHO HAS MATH GAMES	14.81	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	GAME I SPY PRESCHOOL	16.89	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	GLUE STICK .28OZ WHITE SCHOOL SM	2.97	SCHOOL SPECIALTY	20004235

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	HIGHLIGHTER GEL ASSORTED SAN180	7.79	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	INTERACTIVE NOTEBOOKS WORD STU	7.79	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	INTERACTIVE NOTEBOOKS WORD STU	7.79	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	INTERACTIVE NOTEBOOKS WORD STU	7.79	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	INTERACTIVE NOTEBOOKS WORD STU	7.79	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	KIT DE CUADERNOS Y PEGATINAS	16.49	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MAGNETIC PREFIX SUFFIX TILES	21.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MAGNETIC SPANISH CHARACTERS	15.49	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MAGNETIC SPANISH SYLLABLE KIT	27.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MARKER SHARPIE ASSORTED FINE SE	19.49	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MARKER SHARPIE CHISEL ASST COLO	8.24	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MATH TWISTS-MULTIPLICATION	26.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MULT+DIV POCKETCHART	36.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	MULTIPLICATION TABLE POSTER	6.49	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	NO BLEED FLIP CHART MARKERS	11.19	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	PAPER EASEL POST IT 20X23 UNRULED	42.24	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	PAPER NOTES POST IT SUPER STICKY	13.64	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	PEN FLAIR TROPCL VACATN PAP19286	19.95	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	PEN G2 BOLD ASSORTED SET OF 8	12.21	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	PERSONAL HEADSET	55.92	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	POST-IT DURABLE 1 INDEX TAB 22 EA-3	5.97	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	POST-IT DURABLE TABS 2 X 1.5 IN RED	4.62	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SHIPPING	68.02	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SLIDE AND LEARN ARRAY MARKERS	22.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SLIDE AND LEARN MULTIPLY GRIDS	22.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SMALL GROUPS POCKET CHART	39.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SOLVING PROBLEMS2 SIDED BOARD	33.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SPANISH ALPHABET FLIP BOOK	29.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SPANISH READ AND WRITE BOARDS	36.95	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	STAPLER DESKTOP DYNAMO BLUE	10.46	SCHOOL SPECIALTY	20004235
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	STAPLES STANDARD PACK OF 5000	2.68	SCHOOL SPECIALTY	20004235

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	SUPERHERO POCKET STORAGE	50.97	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	TEACHER DEMO ARRAY MAKER	25.99	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	1/21/2020	TREASURE CHEST MULTIPLY GAME	22.98	REALLY GOOD STUFF, LLC	20004232
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	2/17/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,231.25	OFFICE DEPOT INC	20005113
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	BATTERY ALKALINE EVEREADY GOLD (	23.39	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	CONST PPR 9X12 ASSORTED SUNWOR	1.30	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	CONST PPR 9X12 BRIGHT WHITE SUNW	1.29	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	HIGHLIGHTER YELLOW PEN P/12 SCHC	4.15	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	MARKER CRAYOLA WASHABLE BROAD	17.88	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	MARKER SUPER TIP WASHABLE SET O	20.75	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	PENCILS COLORED SARGENT ART MUL	8.16	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/3/2020	TAPE TRANSPARENT 0.50 IN X 36 YD P	9.09	SCHOOL SPECIALTY	20005261
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/16/2020	DD370X - Soft Seats - Set of 6	66.49	LAKESHORE LEARNING MATERIALS	20005250
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/16/2020	PP511 - Sensory Slime	37.98	LAKESHORE LEARNING MATERIALS	20005250
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/16/2020	RA442 - Nonhardening Modeling Clay Buck	31.32	LAKESHORE LEARNING MATERIALS	20005250
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/16/2020	SE120 - Swirling Glitter Sensory Balls	28.49	LAKESHORE LEARNING MATERIALS	20005250
10.4350.1251.6411.45100.4.	4350 - Foreign Language Academy	General Supplies	3/16/2020	VR154 - Squish & Squeeze Sensory Beads	18.99	LAKESHORE LEARNING MATERIALS	20005250
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,533.63		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,505.38		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,533.63		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,505.38		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,533.63		
10.4350.2134.6151.01451.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,505.38		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.79		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.79		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.79		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.79		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.79		
10.4350.2134.6171.01451.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.79		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	300.65		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	300.65		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	300.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	300.65		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	300.65		
10.4350.2134.6221.01451.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	300.65		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	140.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	140.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	140.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	140.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	140.41		
10.4350.2134.6231.01451.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	140.41		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.84		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.84		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.84		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.84		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.84		
10.4350.2134.6232.01451.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.84		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.4350.2134.6241.01451.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.82		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.82		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.82		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.82		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.82		
10.4350.2134.6261.01451.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.82		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.03		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.03		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.03		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.03		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.03		
10.4350.2134.6271.01451.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.84		
10.4350.2212.6343.01797.1.	4350 - Foreign Language Academy	Travel	3/3/2020	Staff Final Deposit Costa Rica Capstone	3,360.00	VAMONOS TOURS INC	20006110
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,397.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,369.25		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,425.75		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,369.25		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,425.75		
10.4350.2411.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,369.25		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.82		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.82		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.82		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.82		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.82		
10.4350.2411.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.82		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	284.31		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	284.31		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	284.31		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	284.31		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	284.31		
10.4350.2411.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	284.31		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.56		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	146.56		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	146.73		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	146.62		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	146.62		
10.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	146.62		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.28		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.28		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.32		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.29		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.29		
10.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.29		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,506.22		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.25		
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,506.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,506.22		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.04		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.04		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.04		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.04		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.04		
10.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.04		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.21		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.21		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.21		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.21		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.21		
10.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.21		
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	1/21/2020	FOREIGN LANGUAGE	67.47	STRAHM AUTOMATION & MAILING	20004672
10.4350.2411.6361.01100.1.	4350 - Foreign Language Academy	Communication	1/21/2020	FOREIGN LANGUAGE	16.37	STRAHM AUTOMATION & MAILING	20004673
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	2/7/2020	FOREIGN LANGUAGE	830.13	ALL COPY PRODUCTS, INC	20005280
10.4350.2411.6363.01100.1.	4350 - Foreign Language Academy	Printing and Binding	3/3/2020	FOREIGN LANGUAGE	1,277.66	ALL COPY PRODUCTS, INC	20006022
10.4350.2411.6411.01100.1.	4350 - Foreign Language Academy	General Supplies	2/17/2020	Clorox Disinfecting Wipes, Bleach Free C	38.79	STAPLES INC.	20004826
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	895.37		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	881.25		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	895.37		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	881.25		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	895.37		
10.4350.2521.6151.01100.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	881.25		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.56		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.56		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.56		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.56		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.56		
10.4350.2521.6171.01100.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.56		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.75		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.75		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.75		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.75		
10.4350.2521.6221.01100.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.75		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.54		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.54		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.54		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.54		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.54		
10.4350.2521.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.54		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.75		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.75		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.75		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.75		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.75		
10.4350.2521.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.75		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.55		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.55		
10.4350.2521.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.55		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.54		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.54		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.54		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.54		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.54		
10.4350.2521.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.54		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.29		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.29		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.29		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.29		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.29		
10.4350.2521.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.29		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	595.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	814.31		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	595.41		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.41		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	595.41		
10.4350.2542.6151.02076.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	595.41		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,697.80		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,617.33		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,706.35		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,618.75		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,706.35		
10.4350.2542.6151.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,497.71		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,247.36		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,089.84		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	965.43		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,239.65		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,358.48		
10.4350.2542.6161.02077.1.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,389.00		
10.4350.2542.6168.02077.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	240.71		
10.4350.2542.6168.02077.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/28/2020	01.28.20 Control ZW	148.68		
10.4350.2542.6168.02077.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	297.36		
10.4350.2542.6168.02077.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	223.02		
10.4350.2542.6168.02077.1.	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	86.73		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.20		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.20		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.20		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.20		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.20		
10.4350.2542.6171.02076.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.20		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.24		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.24		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.24		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.24		
10.4350.2542.6171.02077.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.24		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.45		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.45		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.45		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.45		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	71.45		
10.4350.2542.6221.02076.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.45		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	433.57		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	434.08		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	434.59		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	434.25		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	434.59		
10.4350.2542.6221.02077.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	419.73		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.76		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.08		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.76		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.94		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.05		
10.4350.2542.6231.02076.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.76		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	301.08		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	306.50		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	1/28/2020	01.28.20 Control ZW	9.22		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	302.56		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	314.77		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	308.50		
10.4350.2542.6231.02077.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	308.08		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.36		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.47		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.36		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.41		
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02076.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.36		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	70.40		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.68		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	1/28/2020	01.28.20 Control ZW	2.16		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	70.75		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.62		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	72.15		
10.4350.2542.6232.02077.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.06		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	266.89		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	266.89		
10.4350.2542.6241.02076.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	266.89		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,261.97		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,261.97		
10.4350.2542.6241.02077.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,261.97		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.80		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.67		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.80		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.80		
10.4350.2542.6261.02076.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.80		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.67		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.82		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	1.95		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	63.98		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.57		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.23		
10.4350.2542.6261.02077.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.16		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.53		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.84		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.53		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.54		
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6271.02076.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.53		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.15		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.68		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	0.89		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.31		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.49		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.88		
10.4350.2542.6271.02077.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.84		
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	1/13/2020	KC Water Master Bills	2,869.76	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	1/28/2020	KC WATER ON CC	197.59	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	2/11/2020	KC WATER ON CC	211.89	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	2/17/2020		4,324.71	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	3/10/2020	KC Water Master Bills	4,054.02	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.	4350 - Foreign Language Academy	Water and Sewer	3/18/2020	KC WATER ON CC	219.52	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	1/27/2020	KCPL Bank Statement	7,876.23	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	2/25/2020	KCPL Bank Statement	8,384.88	EVERGY	
10.4350.2542.6481.02015.1.	4350 - Foreign Language Academy	Electric	3/19/2020	KCPL Bank Statement	8,412.27	EVERGY	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	1/28/2020	Credit Card Utilities	1,173.24	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	2/11/2020	Credit Card Utilities	1,639.00	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.	4350 - Foreign Language Academy	Gas - Natural	3/18/2020	Credit Card Utilities	2,039.54	SPIRE MISSOURI, INC.	
10.4350.2551.6342.01012.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	2/11/2020	Late Activity: FLA	2,544.18	STUDENT TRANSPORTATION OF AME 20005486	
10.4350.2551.6342.01012.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	2/24/2020	Late Activity January 2020: FLA	1,060.55	STUDENT TRANSPORTATION OF AME 20005723	
10.4350.2551.6342.01012.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: FLA	1,170.24	STUDENT TRANSPORTATION OF AME 20006518	
10.4350.2551.6342.01012.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: FLA	3,462.44	STUDENT TRANSPORTATION OF AME 20006519	
10.4350.2551.6342.01012.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	3/23/2020	Late Activity: FLA	846.18	STUDENT TRANSPORTATION OF AME 20006521	
10.4350.2551.6342.01100.1.	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	1/22/2020		2,317.32	STUDENT TRANSPORTATION OF AMERICA	
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,399.20		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,399.20		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,288.18		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,399.20		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,294.06		
10.4350.3912.6151.01797.1.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,077.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.13		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.13		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.34		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.13		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.39		
10.4350.3912.6171.01797.1.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.85		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	407.90		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	407.90		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	394.58		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	407.90		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	395.28		
10.4350.3912.6221.01797.1.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	369.34		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	205.00		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	205.00		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	198.38		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	205.94		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	198.78		
10.4350.3912.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	185.37		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.95		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.95		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.40		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.17		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.49		
10.4350.3912.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.35		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,428.05		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	1/16/2020	307900	83.97		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,353.05		
10.4350.3912.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,353.05		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.52		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.52		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.07		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.15		
10.4350.3912.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.31		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.40		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.40		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.73		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.39		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.77		
10.4350.3912.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.46		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.40		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	94.50		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	162.75		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	203.18		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	162.23		
10.4450.1111.6161.01100.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	165.90		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.43		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.86		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.09		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.60		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.06		
10.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.29		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.04		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.37		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.36		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.95		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.35		
10.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.41		
10.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.94		
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.24		
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.66		
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.13		
10.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.17		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.43		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.57		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.98		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.22		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.97		
10.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.00		
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	2/7/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20004720
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	2/7/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20005281
10.4450.1111.6334.01194.1.	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	3/16/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006023
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	2/11/2020		11.98	WILLIAMS, CONNIE	
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	2/17/2020	HOOK COMMAND STRIPS MED CLR MM	60.28	SCHOOL SPECIALTY	20005200
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	2/17/2020	PEN GRIP HYBRID INK BLACK METAL S	4.67	SCHOOL SPECIALTY	20005200
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	2/17/2020	PEN GRIP HYBRID INK BLUE SCHOOL S	10.91	SCHOOL SPECIALTY	20005200
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	2/17/2020	STORAGE BIN 4 GAL WITH COVER TRA	135.16	SCHOOL SPECIALTY	20005200
10.4450.1111.6411.01100.1.	4450 - Faxon Elementary	General Supplies	3/3/2020		322.85	PENCIL WHOLESALE CORP	
10.4450.1111.6471.01100.1.	4450 - Faxon Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020		102.00	SNIPES KATHLEEN	
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,930.50		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,930.50		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,821.16		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,930.50		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,930.50		
10.4450.1221.6151.12210.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,930.50		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,286.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,286.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,286.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,286.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,286.60		
10.4450.1221.6151.44100.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,286.60		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.90		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.13		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.90		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.90		
10.4450.1221.6171.12210.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.90		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	471.66		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	471.66		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	458.54		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	471.66		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	471.66		
10.4450.1221.6221.12210.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	471.66		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	154.39		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	154.39		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	154.39		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	154.39		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	154.39		
10.4450.1221.6221.44100.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	154.39		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	239.28		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	234.45		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	230.09		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	236.87		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	236.87		
10.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	236.87		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.44		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.44		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	79.44		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	79.44		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	79.44		
10.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.45		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.96		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.83		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.40		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.40		
10.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.40		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.58		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.58		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.58		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.58		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.58		
10.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.58		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,344.08		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,344.08		
10.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,344.08		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	2/28/2020	321816, TAHOUR, KRISTEN	778.98		
10.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.48		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.48		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.05		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.48		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.48		
10.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.48		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.85		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.85		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.85		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.85		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.85		
10.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.86		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.28		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.81		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.38		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.04		
10.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.04		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.72		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.72		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.72		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.72		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.72		
10.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.72		
10.4450.1251.6411.45100.4.	4450 - Faxon Elementary	General Supplies	1/14/2020		269.32	SNIPES KATHLEEN	
10.4450.2111.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,183.25		
10.4450.2111.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,183.25		
10.4450.2111.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,183.25		
10.4450.2111.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,183.25		
10.4450.2111.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,183.25		
10.4450.2111.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,183.25		
10.4450.2111.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.50		
10.4450.2111.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.50		
10.4450.2111.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.50		
10.4450.2111.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.50		
10.4450.2111.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.50		
10.4450.2111.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.50		
10.4450.2111.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	261.99		
10.4450.2111.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	261.99		
10.4450.2111.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	261.99		
10.4450.2111.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	261.99		
10.4450.2111.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	261.99		
10.4450.2111.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	261.99		
10.4450.2111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	132.48		
10.4450.2111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	132.48		
10.4450.2111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	132.48		
10.4450.2111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	132.48		
10.4450.2111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	132.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	132.48		
10.4450.2111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.98		
10.4450.2111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.98		
10.4450.2111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.98		
10.4450.2111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.98		
10.4450.2111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.98		
10.4450.2111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.98		
10.4450.2111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.36		
10.4450.2111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.36		
10.4450.2111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.36		
10.4450.2111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.60		
10.4450.2111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.60		
10.4450.2111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.60		
10.4450.2111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.60		
10.4450.2111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.60		
10.4450.2111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.60		
10.4450.2111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.86		
10.4450.2111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.4450.2111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.86		
10.4450.2111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.86		
10.4450.2111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.86		
10.4450.2111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.86		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,811.25		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,811.25		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,811.25		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	784.87		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,811.25		
10.4450.2134.6151.01451.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,811.25		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.86		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.86		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.86		
10.4450.2134.6171.01451.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.86		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	217.35		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	217.35		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	217.35		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.18		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	217.35		
10.4450.2134.6221.01451.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	217.35		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	109.70		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	109.70		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	109.70		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.06		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	109.70		
10.4450.2134.6231.01451.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	109.70		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.66		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.66		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.66		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.77		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.66		
10.4450.2134.6232.01451.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.66		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4450.2134.6241.01451.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.73		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.73		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.73		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.28		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.73		
10.4450.2134.6261.01451.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.73		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.87		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.87		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.71		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.87		
10.4450.2134.6271.01451.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.87		
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	10 graphite pencils	7.47	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	3 pk asronomy notebks	4.78	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	astrogical journal	6.38	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Backyard rockets	20.34	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Bath Bomb kit	7.49	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Bath bombs	12.76	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	blue jelly cubes slime jar	6.39	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Boogie bd. 8.5 ewriter	79.84	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	BT21 chimmy crew sock	6.39	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	BT21 Mang crew sock	6.39	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	BT21 Striped crew sock	6.39	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	BT21 Tara crew sock	6.39	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Clip bookmarks lunch page	3.96	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Crystal growing kit	14.32	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Diamond Pattern Throw	29.98	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Discovery rainbow Putty	12.78	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Fluff slime jar	6.36	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Fold and Fly	27.12	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Frozen scented pencils	2.98	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	galaxy journal	8.79	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Glitzy slime jar	6.36	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Hot Wheels 5 pk	4.76	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Hot wheels monster trucks	7.99	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	imagineext DC Batmobile	15.96	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Kinetic Sand	15.98	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Magic Tricks Kit	7.18	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Nickelodeon Slime Glitter	6.36	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Nick Slime Neon	6.36	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Nick Slime Scented	6.36	BARNES & NOBLE BOOKSELLERS INC	20005044

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	oncredible Origami	10.38	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Pink Glitzy Slime bucket	7.96	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Pink Neon Slime Jar	6.39	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Playfoam Series 5 Monster party	19.14	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Project MC2 Pen Walkie Talkie	11.96	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Pusheen assorted Socks	19.12	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	RC 1 24 assorted Styles	23.98	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	Ryans World Blind Bag Goo	7.98	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	sprinkle Butter Slimygoop	4.79	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	teal Fluffy Slime bucket	7.99	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	unicorn headphones	15.99	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	YouNiverse Galaxy Slime	4.76	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6416.01781.1.	4450 - Faxon Elementary	Student Incentives	2/17/2020	YouNiverse Unicorn Poop	4.76	BARNES & NOBLE BOOKSELLERS INC	20005044
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Allies	14.39	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Bake It	19.99	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Complete Baking Book	15.99	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Crossover	6.49	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Fetch-22	10.39	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Ironheart	10.39	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Lasst Kids on Earth #2	11.19	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Last Kids on Earth#1	11.19	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Last kids on Earth #4	11.19	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Last kids on Earth #5	11.19	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Marvel-Verse:Thanos	4.99	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Miles Morales:Spiderman	10.39	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	My Life as an Ice Cream Sandwich	13.59	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Roots of Rap	15.19	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Spy School goes South	14.39	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Trisan Strong Punches a Hole in the Sky	8.99	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	2/17/2020	Tyrant's Tomb #4	15.99	BARNES & NOBLE BOOKSELLERS INC	20004901
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	1607 : a new look at Jamestown (#20997T2	27.90	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	1776 : a new look at revolutionary Willi	23.82	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	All about Ellie (part of set #K83RXX8) (	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Almost zero (part of set #A146974) (#048	10.39	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Am I the princess or the frog? (part of	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Amy and the missing puppy (part of set #	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Amy is a little bit chicken (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Amy meets her stepsister (part of set #K	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Amy on park patrol (part of set #K83RXX8	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Amy's very merry Christmas (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bear country : bearily a misadventure (pa	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bear counts (#0881EU4)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bear says thanks (#0666DB3)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bear wants more (#28468N0)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Big bear, small mouse (#1008JC1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Blended (#1250VQ9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bobcats (#1555YF6)	19.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 1,Out from Boneville (part of set	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 2,The great cow race (part of set	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 3,Eyes of the storm (part of set #	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 4,The dragonslayer (part of set #A	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 5,Rock Jaw, master of the Eastern	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 6,Old Man's Cave (part of set #A27	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 8,Treasure hunters (part of set #A	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Bone. 9,Crown of horns (part of set #A27	18.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Book Cataloging and Processing	169.74	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Broken ground (part of set #A236388) (#0	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Can adults become human? (part of set #A	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Charlie & Mouse & Grumpy (part of set #A	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Charlie & Mouse (part of set #A082577) (	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Class act (part of set #A143657) (#1535J	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Common snapping turtles (#1206AS3)	19.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Coyotes (#0934HFX)	20.00	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Crown : an ode to the fresh cut (#1568PM	19.51	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Dancing queen (part of set #A143657) (#1	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Dark shadows : yes, another misadventure	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Diary of a wimpy kid : the meltdown (#11	16.71	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Dog Man (#1344KHX)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Dog Man unleashed (#1567PM6)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Don't touch my hair! (#1106ZP6)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Double cross (part of set #A092645) (#13	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Double dare (part of set #A092645) (#153	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Double Dutch (#09525M8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Double trouble (part of set #A092645) (#	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Double vision (part of set #A092645) (#0	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Dragons love tacos (#0393AX5)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Dragons love tacos 2 : the sequel (#1398	16.34	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Drama (#0739VB1)	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Duck on a tractor (#1515RA2)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ellie and the good-luck pig (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ellie's lovely idea (part of set #K83RXX	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ellie the flower girl (part of set #K83R	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Fast break (#1385DC6)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Fins of fury (#0848LZ9)	13.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Fortnite Battle Royale hacks. Secrets of	8.69	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy bakes a cake (#32062W5)	10.91	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy builds a tree house (#0775WF8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy eats out (#32517W7)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy goes to bed (#36227X3)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy goes to camp (#29878U0)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy goes to Grandma's (#1306FD1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy goes to Hawaii (#0316PY8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy goes to the library (#1093FD8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy's best Christmas (#32376X5)	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Froggy's birthday wish (#0533AZ8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Frog on a log? (#0822KVX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	From the notebooks of a middle school pr	14.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Game changers (#0610EG6)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ghost (#1209AG4)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ghosts (#1011HC8)	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Gimme shelter : misadventures and misinf	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Glow : animals with their own night-ligh	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Gone crazy in Alabama (#1383HC2)	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Grow up, David! (#1144LN7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Halfway to perfect (part of set #A146974	9.54	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Have fun, Molly Lou Melon (#0786AB7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Hawks (#1055GP4)	19.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Heart of the land (part of set #A236388)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	How to draw Pokemon (#30319XX)	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Immortal guardians (part of set #A236388	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	In the prairies (#1211HT6)	21.02	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Into the wild : yet another misadventure	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Isadora Moon goes camping (part of set #	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Isadora Moon goes on a field trip (part	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Isadora Moon goes to school (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Isadora Moon goes to the ballet (part of	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Isadora Moon has a birthday (part of set	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	It's not my fault I know everything (par	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean bound to be bad (part of set	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean break the fossil record (part	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean doomed to dance (part of set	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean make the rules (part of set #	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean : no news is good news (part	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean one big happy family (part of	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean (part of set #A082534) (#0120	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean take care of the babysitter (	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean take the case (part of set #A	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ivy + Bean what's the big idea? (part of	12.94	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Jake the fake keeps it real (#1457ED2)	12.09	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	King & Kayla and the case of found Fred	12.91	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	King & Kayla and the case of the missing	12.91	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	King & Kayla and the case of the mysteri	12.91	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	King & Kayla and the case of the secret	12.91	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Let's pretend this never happened (part	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Like Vanessa (#1123PK4)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Liz and the sand castle contest (part of	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Liz at Marigold Lake (part of set #K83RX	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Liz learns a lesson (part of set #K83RXX	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Liz's night at the museum (part of set #	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Llama Llama loves to read (#1019JM5)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lola Levine and the ballet scheme (part	11.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lola Levine and the Halloween scream (pa	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lola Levine and the vacation dream (part	11.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lola Levine, drama queen (part of set #A	11.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lola Levine is not mean! (part of set #A	11.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lola Levine meets Jelly and Bean (part o	11.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Love like sky (#1081QN1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Lu (#1252UQ4)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Make way for Dyamonde Daniel (part of se	10.29	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Marion and the secret letter (part of se	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Marion strikes a pose (part of set #K83R	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Marion takes a break (part of set #K83RX	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Marion takes charge (part of set #K83RXX	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Me! (just like you, only better) (part o	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Mummies : dried, tanned, sealed, drained	26.90	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Mya in the middle (part of set #A092769)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	My big fat zombie goldfish (#0897BU6)	13.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	My pants are haunted (part of set #A2383	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Mysteries of the universe : how astronom	17.90	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Narwhal : unicorn of the sea (#1461JBX)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Never do anything, ever (part of set #A2	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Never underestimate your dumbness (part	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Okay, so maybe I do have superpowers (pa	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	One crazy summer (#0547KF8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	One for sorrow : a ghost story (#1590PP2	12.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Owls (#1055JP6)	19.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Patina (#1137BR0)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Peanut butter and jelly (#1123VK8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon. Omega Ruby, Alpha Sapphire.Ve	68.46	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 10 (part of set #A258713) (	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 11 (part of set #A258713) (	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 12 (part of set #A258713) (	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 1 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 2 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 3 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 4 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 5 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 6 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 7 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 8 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Pokemon X Y. 9 (part of set #A258713) (#	11.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Princess hair (#1265CH4)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	P.S. be eleven (#0825SH2)	17.89	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Rich (part of set #A146974) (#01599Y3)	11.14	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Rise of the jumbies (part of set #A40903	14.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Rock star (part of set #A143657) (#1535G	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Royal crush (#1196PN6)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Royal wedding disaster (#1455JG0)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Ruby flips for attention (part of set #A	12.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Secret coders. 2.Paths & portals (part o	16.34	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Secret coders. 3.Secrets & sequences (pa	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Secret coders. 4.Robots & repeats (part	16.34	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Secret coders. 5,Potions & parameters (p	16.34	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Secret coders. 6,Monsters & modules (par	16.34	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Secret coders (part of set #A130857) (#0	16.34	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Shai & Emmie star in Break an egg! (#128	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Shai & Emmie star in Dancy pants! (#1134	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Shai & Emmie star in To the rescue! (#14	13.79	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Sisters (#0625QS9)	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Sleepover scientist (part of set #A14365	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Smile (#0219EE9)	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Snapping turtles (#0816DV9)	19.29	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Spacejackers (#0559VU9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Spirit week showdown (part of set #A0927	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stella by starlight (#0538RZ3)	15.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick dog : a really good story with kin	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog chases a pizza (part of set #A	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog crashes a party (part of set #	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog craves candy (part of set #A09	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog dreams of ice cream (part of s	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog gets the tacos (part of set #A	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog slurps spaghetti (part of set	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog tries to take the donuts (part	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stick Dog wants a hot dog : another real	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Stormspeaker (part of set #A236388) (#15	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Sunny (#1202RK6)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Super Narwhal and Jelly Jolt (#1299KF8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	That's what friends aren't for (part of	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Baby-sitters club. 1,Kristy's great	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Baby-sitters Club. 2,The truth about	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Baby-sitters club. 3,Mary Anne saves	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Baby-sitters club. 4,Claudia and mea	16.51	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys in alien vs Bad Guys (part	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys in attack of the zittens (p	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys in intergalactic gas (part	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys in mission unpluckable (par	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys in superbard (part of set #A	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys in the furball strikes back	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Bad Guys (part of set #A235896) (#10	11.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The battle of the Labyrinth (part of set	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The blood of Olympus (part of set #A0811	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The burning maze (part of set #A074043)	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The burning tide (part of set #A236388)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The case of the weird blue chicken : the	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Chicken Squad : the first misadventu	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The dark prophecy (part of set #A074043)	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The dragon's eye (part of set #A236388)	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The elders (#1518RA1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The extra yard (#1334PD8)	13.41	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The girl in the locked room : a ghost st	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The golden girls of Rio (#1097JF9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The hate u give (#1045YPX)	18.04	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The hidden oracle (part of set #A074043)	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The house of Hades (part of set #A081120	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The jumble god's revenge (part of set #A	14.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The jumbies (part of set #A409037) (#051	13.76	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The last Olympian (part of set #A082542)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The lightning thief (part of set #A08254	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The lost hero (part of set #A081120) (#0	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The mage (#1175NG7)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The mark of Athena (part of set #A081120	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The mighty Miss Malone (#0090HU9)	13.79	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The problem with here is that it's where	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The quickest kid in Clarksville (#0664UY	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The return (part of set #A236388) (#0799	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The sea of monsters (part of set #A08254	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The seaquel (#0897AU9)	13.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The skin I'm in (#1207DN0)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The slumber party payback (part of set #	12.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The son of Neptune (part of set #A081120	17.19	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The taken (#0824WVX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The Titan's curse (part of set #A082542)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The underdogs (#0478RX4)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	The wildcat's claw (part of set #A236388	11.24	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Those rebels, John & Tom (#0406HU6)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Trivia queen, 3rd grade supreme (part of	12.11	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Two-minute drill (#02541W1)	12.61	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Unbound : a novel in verse (#1174QNX)	13.01	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Unstoppable Octobia May (#0963EV9)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Wait till Helen comes : a ghost story (#	12.81	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Welcome to Mars : making a home on the F	28.90	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2221.6441.01781.1.	4450 - Faxon Elementary	Library books	3/3/2020	Whatshisface (#1516BL2)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003315
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,416.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,416.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,416.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,416.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,416.75		
10.4450.2411.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,416.75		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.06		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.06		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.06		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.06		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.06		
10.4450.2411.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.06		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	170.01		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	170.01		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	170.01		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	170.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	170.01		
10.4450.2411.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	170.01		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.98		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.98		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.98		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.98		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.98		
10.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.98		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.33		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.33		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.33		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.33		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.33		
10.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.33		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.56		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.56		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.56		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.56		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.56		
10.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.56		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.36		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.36		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.36		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.36		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.36		
10.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.36		
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	1/21/2020	FAXON MONTESSORI - 4420	1.39	STRAHM AUTOMATION & MAILING	20004672
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	2/7/2020	FAXON	110.41	ALL COPY PRODUCTS, INC	20005280
10.4450.2411.6363.01100.1.	4450 - Faxon Elementary	Printing and Binding	3/3/2020	FAXON	250.68	ALL COPY PRODUCTS, INC	20006022

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	655.05		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	645.73		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	655.05		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	645.73		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	655.05		
10.4450.2521.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	645.73		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.13		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.13		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.13		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.13		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.13		
10.4450.2521.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.13		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.49		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.49		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.49		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.49		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.49		
10.4450.2521.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.49		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.18		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.18		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.18		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.18		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.18		
10.4450.2521.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.18		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.16		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.16		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.16		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.16		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.16		
10.4450.2521.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.16		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	248.53		
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	248.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	248.53		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.46		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.46		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.46		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.46		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.46		
10.4450.2521.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.46		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.82		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.82		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.82		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.82		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.82		
10.4450.2521.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.82		
10.4450.2541.6168.02950.1.	4450 - Faxon Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	962.43		
10.4450.2541.6231.02950.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.38		
10.4450.2541.6232.02950.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.65		
10.4450.2541.6261.02950.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.64		
10.4450.2541.6271.02950.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.76		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,626.69		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,626.69		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,626.69		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,626.69		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,626.69		
10.4450.2542.6151.02076.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,626.69		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,036.25		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,008.00		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,027.19		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,008.00		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,036.25		
10.4450.2542.6151.02077.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,008.00		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	616.05		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	547.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	527.07		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	684.50		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		
10.4450.2542.6161.02077.1.	4450 - Faxon Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	684.50		
10.4450.2542.6168.02077.1.	4450 - Faxon Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	177.54		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.30		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.30		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.30		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.30		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.30		
10.4450.2542.6171.02076.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.30		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.08		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.08		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.91		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.08		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.08		
10.4450.2542.6171.02077.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.08		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	195.19		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	195.19		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	195.19		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	195.19		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	195.19		
10.4450.2542.6221.02076.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	195.19		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	360.96		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	360.96		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	359.87		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	360.96		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	360.96		
10.4450.2542.6221.02077.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	360.96		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	95.89		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	96.41		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	96.30		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	97.08		
10.4450.2542.6231.02076.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.61		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	201.24		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	207.83		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	195.16		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	205.48		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	204.63		
10.4450.2542.6231.02077.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	205.48		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.43		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.55		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.45		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.51		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.71		
10.4450.2542.6232.02076.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.36		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.06		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.61		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.64		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.06		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.86		
10.4450.2542.6232.02077.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.06		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	649.70		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	649.70		
10.4450.2542.6241.02076.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	649.70		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,537.34		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,537.34		
10.4450.2542.6241.02077.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,537.34		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.31		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.31		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.31		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.31		
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6261.02076.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.31		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.48		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.91		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.19		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.38		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.20		
10.4450.2542.6261.02077.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.38		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.45		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.47		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.45		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.47		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.51		
10.4450.2542.6271.02076.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.74		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.75		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.40		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.15		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.16		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.07		
10.4450.2542.6271.02077.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.16		
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	953.22	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	1,252.32	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.	4450 - Faxon Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	771.22	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	1/27/2020	KCPL Bank Statement	3,984.16	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	2/25/2020	KCPL Bank Statement	4,571.44	EVERGY	
10.4450.2542.6481.02015.1.	4450 - Faxon Elementary	Electric	3/19/2020	KCPL Bank Statement	4,083.30	EVERGY	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	889.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	1,097.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.	4450 - Faxon Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	1,382.08	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2551.6342.01100.1.	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	1/22/2020		536.25	STUDENT TRANSPORTATION OF AMERICA	
10.4450.3912.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	954.10		
10.4450.3912.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	954.10		
10.4450.3912.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	954.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	954.10		
10.4450.3912.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	954.10		
10.4450.3912.6151.01100.1.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	954.10		
10.4450.3912.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.77		
10.4450.3912.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.77		
10.4450.3912.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.77		
10.4450.3912.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.77		
10.4450.3912.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.77		
10.4450.3912.6171.01100.1.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.77		
10.4450.3912.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.49		
10.4450.3912.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.49		
10.4450.3912.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.49		
10.4450.3912.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.49		
10.4450.3912.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.49		
10.4450.3912.6221.01100.1.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.49		
10.4450.3912.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.44		
10.4450.3912.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.44		
10.4450.3912.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	57.44		
10.4450.3912.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.44		
10.4450.3912.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.44		
10.4450.3912.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.44		
10.4450.3912.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.43		
10.4450.3912.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.43		
10.4450.3912.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.43		
10.4450.3912.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.43		
10.4450.3912.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.43		
10.4450.3912.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.43		
10.4450.3912.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4450.3912.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4450.3912.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4450.3912.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.50		
10.4450.3912.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.50		
10.4450.3912.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.50		
10.4450.3912.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.50		
10.4450.3912.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.50		
10.4450.3912.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.72		
10.4450.3912.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.72		
10.4450.3912.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.72		
10.4450.3912.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.72		
10.4450.3912.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.72		
10.4450.3912.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.72		
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	1/28/2020	KC WATER ON CC	311.23	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	1/28/2020		36.50	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	2/11/2020	KC WATER ON CC	282.62	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.	4451 - Franklin	Water and Sewer	3/18/2020	KC WATER ON CC	319.12	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	1/27/2020	KCPL Bank Statement	3,360.38	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	2/25/2020	KCPL Bank Statement	3,478.11	EVERGY	
10.4451.2542.6481.02015.1.	4451 - Franklin	Electric	3/19/2020	KCPL Bank Statement	3,755.78	EVERGY	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	2/7/2020	Centerpoint Energy	8,415.74	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4451.2542.6482.02015.1.	4451 - Franklin	Gas - Natural	3/4/2020	Centerpoint Energy	17,741.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6161.01100.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	165.78		
10.4460.1111.6161.01100.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.00		
10.4460.1111.6161.01100.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	220.50		
10.4460.1111.6161.01100.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	220.50		
10.4460.1111.6161.01100.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.00		
10.4460.1111.6161.01100.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	199.50		
10.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.28		
10.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.81		
10.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.67		
10.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.67		
10.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.72		
10.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.37		
10.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.83		
10.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.20		
10.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.20		
10.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.74		
10.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.89		
10.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.45		
10.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.17		
10.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.65		
10.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.89		
10.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.89		
10.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.48		
10.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.61		
10.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.99		
10.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
10.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.13		
10.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.20		
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	2/7/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20004720
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	2/7/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20005281
10.4460.1111.6334.01194.1.	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	3/16/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006023
10.4460.1111.6411.01100.1.	4460 - Garfield Elementary	General Supplies	1/21/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,231.25	OFFICE DEPOT INC	20003970
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	2 3/4 IN PLASTIC WEAVING NEEDLE PA	36.20	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	BURLAP NATURAL 5 YD DECORATOR G	12.21	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	COILING 1/4 CORD 180 FT ROLL	96.16	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 BLACK TRURAY 50 S	15.54	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 BLUE TRURAY 50 SH	8.01	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 BR ASST TRURAY 50	2.88	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 FESTIVE GREEN TR	8.79	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 GRAY TRURAY 50 S	11.88	SCHOOL SPECIALTY	20003829

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 LILAC TRURAY 50 SH	8.91	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 PURPLE TRURAY 50 SH	8.79	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 RED TRURAY 50 SH	8.91	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 SHOCKING PINK TRURAY 50 SH	7.95	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 TAN TRURAY 50 SH	11.88	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 12X18 YELLOW TRURAY 50 SH	7.77	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 18X24 BLACK TRURAY 50 SH	14.94	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 9X12 COOL ASST TRURAY	19.40	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CONST PPR 9X12 WARM ASST TRURAY	19.40	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	CRAFT STICK JUMBO WOOD PACK OF 100	11.00	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	GLUE ALL NOW STRONGER ELMERS 7.5 OZ	20.93	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	GLUE ALL NOW STRONGER ELMERS G	14.29	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	INK SAX TRUE FLOW BLOCK PRINTING	14.42	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	INK SAX TRUE FLOW BLOCK PRINTING	26.12	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	MARKER BLACK FINE SHARPIE PACK C	25.89	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	PAINT WATERCOLOR RICHESON 22-CC	43.50	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	PAPER DRAWING WHITE 12X18 70 LB F	51.98	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	PAPER DRAWING WHITE 12X18 90 LB F	34.31	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	PENCILS COLORED MAPED COLORPEP	41.25	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	PENCIL TICONDEROGA MY 1ST TRI-WR	45.21	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	SEQUINS AND SPANGLES CREATIVITY	12.93	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	UNDERGLAZE SAX ASSORTMENT 2 OZ	30.35	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	WIGGLE EYES ROUND ASST COLOR SE	10.33	SCHOOL SPECIALTY	20003829
10.4460.1111.6413.01100.1.	4460 - Garfield Elementary	Art Supplies	1/21/2020	YARN DOUBLEWEIGHT ASSORTMENT S	116.98	SCHOOL SPECIALTY	20003829
10.4460.1251.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,575.60		
10.4460.1251.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,575.60		
10.4460.1251.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,575.60		
10.4460.1251.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,575.60		
10.4460.1251.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,575.60		
10.4460.1251.6151.01129.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,575.60		
10.4460.1251.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.39		
10.4460.1251.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.39		
10.4460.1251.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.39		
10.4460.1251.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.39		
10.4460.1251.6171.01129.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.39		
10.4460.1251.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	429.08		
10.4460.1251.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	429.08		
10.4460.1251.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	429.08		
10.4460.1251.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	429.08		
10.4460.1251.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	429.08		
10.4460.1251.6221.01129.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	429.08		
10.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	211.86		
10.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	211.94		
10.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	211.94		
10.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	212.06		
10.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	212.17		
10.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	212.27		
10.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.54		
10.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.56		
10.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.56		
10.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.59		
10.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.61		
10.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.63		
10.4460.1251.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,954.31		
10.4460.1251.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,954.31		
10.4460.1251.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,954.31		
10.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.84		
10.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.84		
10.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.84		
10.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.84		
10.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.84		
10.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.84		
10.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.45		
10.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.45		
10.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.45		
10.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.45		
10.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.45		
10.4460.1251.6411.45100.4.	4460 - Garfield Elementary	General Supplies	3/16/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,231.25	OFFICE DEPOT INC	20005738
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,851.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,851.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,851.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,851.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,851.75		
10.4460.2134.6151.01451.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,851.75		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.15		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.15		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.15		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.15		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.15		
10.4460.2134.6171.01451.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.15		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.21		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	222.21		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	222.21		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.21		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	222.21		
10.4460.2134.6221.01451.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	222.21		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.81		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.81		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.81		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.81		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.81		
10.4460.2134.6231.01451.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.81		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.85		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.85		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.85		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.85		
10.4460.2134.6232.01451.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.85		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4460.2134.6241.01451.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.26		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.26		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.26		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.26		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.26		
10.4460.2134.6261.01451.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.26		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.11		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.11		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.11		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.11		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.11		
10.4460.2134.6271.01451.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.11		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,296.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,268.25		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,296.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,268.25		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,296.50		
10.4460.2411.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,268.25		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.00		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.00		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.00		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.00		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.00		
10.4460.2411.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.00		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	152.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	152.19		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	152.19		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.19		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	152.19		
10.4460.2411.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	152.19		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.56		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.56		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.56		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.56		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	73.56		
10.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.56		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.20		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.20		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.20		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.20		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.20		
10.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.20		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	754.66		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.66		
10.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.66		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.61		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.61		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.61		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.61		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.61		
10.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.61		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.61		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.61		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.61		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.61		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.61		
10.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6361.01100.1.	4460 - Garfield Elementary	Communication	1/21/2020	GARFIELD	1.76	STRAHM AUTOMATION & MAILING	20004672
10.4460.2411.6361.01100.1.	4460 - Garfield Elementary	Communication	1/21/2020	GARFIELD	2.47	STRAHM AUTOMATION & MAILING	20004673
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	2/7/2020	GARFIELD	567.40	ALL COPY PRODUCTS, INC	20005280
10.4460.2411.6363.01100.1.	4460 - Garfield Elementary	Printing and Binding	3/3/2020	GARFIELD	804.58	ALL COPY PRODUCTS, INC	20006022
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	895.38		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	881.25		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	895.38		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	881.25		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	895.38		
10.4460.2521.6151.01100.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	881.25		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.57		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.57		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.57		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.57		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.57		
10.4460.2521.6171.01100.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.57		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.75		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.75		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.75		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.75		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.75		
10.4460.2521.6221.01100.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.75		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.54		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.54		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.54		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.54		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.54		
10.4460.2521.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.54		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.76		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.76		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.76		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.76		
10.4460.2521.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.76		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.56		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.56		
10.4460.2521.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.56		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.55		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.55		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.55		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.55		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.55		
10.4460.2521.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.55		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.29		
10.4460.2521.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.29		
10.4460.2541.6168.02950.1.	4460 - Garfield Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	96.00		
10.4460.2541.6231.02950.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.71		
10.4460.2541.6232.02950.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.34		
10.4460.2541.6261.02950.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.26		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	587.22		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	577.90		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	587.22		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	577.90		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	587.22		
10.4460.2542.6151.02076.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	577.90		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,983.45		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,044.92		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,983.45		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,955.20		
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,983.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6151.02077.1.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,955.20		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	597.29		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	602.36		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	667.66		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	611.81		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	397.01		
10.4460.2542.6161.02077.1.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	525.01		
10.4460.2542.6168.02077.1.	4460 - Garfield Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	166.26		
10.4460.2542.6168.02077.1.	4460 - Garfield Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.65		
10.4460.2542.6168.02077.1.	4460 - Garfield Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	148.01		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.86		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.86		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.86		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.86		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.86		
10.4460.2542.6171.02076.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.86		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.97		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.97		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.97		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.97		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.97		
10.4460.2542.6171.02077.1.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.97		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.35		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.35		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.35		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.35		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.35		
10.4460.2542.6221.02076.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.35		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	354.63		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	354.63		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	354.63		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	354.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	354.63		
10.4460.2542.6221.02077.1.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	354.63		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.07		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.13		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.13		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.07		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.07		
10.4460.2542.6231.02076.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.07		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	212.37		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	228.56		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	216.73		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	215.35		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	208.80		
10.4460.2542.6231.02077.1.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	207.89		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.97		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.98		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.98		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.97		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.97		
10.4460.2542.6232.02076.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.97		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.66		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.45		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.68		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.36		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.84		
10.4460.2542.6232.02077.1.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.61		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	249.04		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	249.04		
10.4460.2542.6241.02076.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	249.04		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,518.06		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,518.06		
10.4460.2542.6241.02077.1.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,518.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.57		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.57		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.57		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.57		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.57		
10.4460.2542.6261.02076.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.57		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.75		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.01		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.68		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	62.38		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.07		
10.4460.2542.6261.02077.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.81		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.47		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.47		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.47		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.47		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.47		
10.4460.2542.6271.02076.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.47		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.31		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.88		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.74		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.60		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.00		
10.4460.2542.6271.02077.1.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.88		
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	689.48	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	791.38	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.	4460 - Garfield Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	724.47	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	1/27/2020	KCPL Bank Statement	3,930.70	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	2/25/2020	KCPL Bank Statement	3,791.18	EVERGY	
10.4460.2542.6481.02015.1.	4460 - Garfield Elementary	Electric	3/19/2020	KCPL Bank Statement	3,841.38	EVERGY	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	1,577.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	2,136.46	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6482.02015.1.	4460 - Garfield Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	2,375.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2551.6342.01100.1.	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	1/22/2020		1,574.83	STUDENT TRANSPORTATION OF AMERICA	
10.4460.3912.6151.45100.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,374.80		
10.4460.3912.6151.45100.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,374.80		
10.4460.3912.6151.45100.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,374.80		
10.4460.3912.6151.45100.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,374.80		
10.4460.3912.6151.45100.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,374.80		
10.4460.3912.6151.45100.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,374.80		
10.4460.3912.6171.45100.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.76		
10.4460.3912.6171.45100.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.76		
10.4460.3912.6171.45100.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.76		
10.4460.3912.6171.45100.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.76		
10.4460.3912.6171.45100.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.76		
10.4460.3912.6171.45100.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.76		
10.4460.3912.6221.45100.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	164.98		
10.4460.3912.6221.45100.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	164.98		
10.4460.3912.6221.45100.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	164.98		
10.4460.3912.6221.45100.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	164.98		
10.4460.3912.6221.45100.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	164.98		
10.4460.3912.6221.45100.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	164.98		
10.4460.3912.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	84.74		
10.4460.3912.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	84.74		
10.4460.3912.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	84.74		
10.4460.3912.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	84.74		
10.4460.3912.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.74		
10.4460.3912.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	84.74		
10.4460.3912.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.82		
10.4460.3912.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.82		
10.4460.3912.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.82		
10.4460.3912.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.82		
10.4460.3912.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.82		
10.4460.3912.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4460.3912.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4460.3912.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4460.3912.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.01		
10.4460.3912.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.01		
10.4460.3912.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.01		
10.4460.3912.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.01		
10.4460.3912.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.01		
10.4460.3912.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.01		
10.4460.3912.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.25		
10.4460.3912.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.25		
10.4460.3912.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.25		
10.4460.3912.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.25		
10.4460.3912.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.25		
10.4460.3912.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.25		
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	2/7/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	2/7/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.4500.1111.6334.01194.1.	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	3/16/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Air Wick Scented Oil Warmer Refills, Fre	5.49	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Air Wick Scented Oil Warmer Refills, Lav	5.48	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Air Wick Summer Delights Sweet Melon an	8.79	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Clorox 4-In-1 Disinfectant And Sanitizer	7.19	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	ENVELOPE,CLASP,HVYDTY,9X12	21.38	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	FAN,6",TILT	21.55	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	HEATER,FAN,DIGITAL	71.58	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Jolly Rancher Assorted Hard Candy, Assor	14.74	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Lion VELCRO(R)-Closure Poly Envelope, 1	4.99	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Lysol(R) Professional Disinfectant Spray	6.85	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	PLANNER,ELLE,8.5"X11",LG	21.28	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	PLANNER,WK/MTH,HENNA,8.5X11	26.94	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	PLANNER,W/M,BCA,8.5X11	23.89	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	STAPLES,3/16"-F/HD-100F,SR	3.77	DOT'S OFFICE PRODUCTS INC.	20004345

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Starlights Mints, 5-Lb Bag	17.78	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	TAPE,RL,TRANS,3/4X1000,12PK	11.95	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	TISSUE,ANGLSFT,FLATBX,WE	61.70	DOT'S OFFICE PRODUCTS INC.	20004345
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Wrigleys(R) Life Savers(R), Wint-O-Green	13.77	OFFICE DEPOT INC	20004348
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/21/2020	Clear Plates, Napkins, Forks, Glasses	6.00	WYATT CATERING CO.	20004530
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/21/2020	Delivery Fee and Setup	9.00	WYATT CATERING CO.	20004530
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	1/21/2020	Food per Person	375.00	WYATT CATERING CO.	20004530
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	2/11/2020	Dum Dums, Bag Of 300 Lollipops	13.26	OFFICE DEPOT INC	20004985
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	2/11/2020	Jolly Rancher Assorted Hard Candy, Assor	14.74	OFFICE DEPOT INC	20004985
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	2/11/2020	KCPS Discount	(75.00)	KONA ICE OF WEST JACKSON COUN	20004984
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	2/11/2020	Kiddie Kona 9 oz	600.00	KONA ICE OF WEST JACKSON COUN	20004984
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	2/11/2020	Smarties Wrapped Candies, 5-Lb Box	34.69	OFFICE DEPOT INC	20004985
10.4500.1111.6411.01100.1.	4500 - Gladstone Elementary	General Supplies	2/11/2020	Sparkle(R) 2-Ply Paper Towels, Modern WI	25.98	OFFICE DEPOT INC	20004985
10.4500.1111.6411.06305.1.	4500 - Gladstone Elementary	General Supplies	3/16/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,231.25	OFFICE DEPOT INC	20005680
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Build Your Own Breakfast	697.95	GRANDMA'S OFFICE CATERING	20004139
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20004139
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Hot Breakfast Discount	(110.00)	GRANDMA'S OFFICE CATERING	20004139
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	KCPS Contract Discount	(58.79)	GRANDMA'S OFFICE CATERING	20004139
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Clear Plates, Napkins, Forks, Glasses	15.00	WYATT CATERING CO.	20004530
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee and Setup	22.50	WYATT CATERING CO.	20004530
10.4500.1111.6471.01100.1.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Food per Person	937.50	WYATT CATERING CO.	20004530
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,218.70		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,218.70		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,218.70		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,218.70		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,218.70		
10.4500.1221.6151.44100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,218.70		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.65		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.65		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.65		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.65		
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6171.44100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.65		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.24		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	146.24		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	146.24		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	146.24		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	146.24		
10.4500.1221.6221.44100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	146.24		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.56		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.56		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.56		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.56		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.56		
10.4500.1221.6231.44100.4.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.56		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.67		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.67		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.67		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.67		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.67		
10.4500.1221.6232.44100.4.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.67		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	2/28/2020	401510, MCLAUGHLIN, CHRISTOPHER	778.98		
10.4500.1221.6241.44100.4.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.92		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.92		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.92		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.92		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.92		
10.4500.1221.6261.44100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.92		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.31		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.31		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.31		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.32		
10.4500.1221.6271.44100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.31		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/8/2020	01.08.20 Control ZW	756.28		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,706.50		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,706.50		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,706.50		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,706.50		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,706.50		
10.4500.1251.6151.01129.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,706.50		
10.4500.1251.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.32		
10.4500.1251.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.32		
10.4500.1251.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.32		
10.4500.1251.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.32		
10.4500.1251.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.32		
10.4500.1251.6171.01129.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.32		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/8/2020	01.08.20 Control ZW	79.41		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	444.78		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	444.78		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	444.78		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	444.78		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	444.78		
10.4500.1251.6221.01129.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	444.78		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/8/2020	01.08.20 Control ZW	46.89		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.01		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.01		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.17		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.03		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.05		
10.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.40		
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/8/2020	01.08.20 Control ZW	10.97		
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.22		
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.26		
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.23		
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.23		
10.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.32		
10.4500.1251.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,353.53		
10.4500.1251.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,353.53		
10.4500.1251.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,353.53		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	9.91		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.56		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.56		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.56		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.56		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.56		
10.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.56		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	4.54		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.24		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.24		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.23		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.23		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.23		
10.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.24		
10.4500.1251.6363.45100.4.	4500 - Gladstone Elementary	Printing and Binding	2/7/2020	GLADSTONE	991.27	ALL COPY PRODUCTS, INC	20005280
10.4500.1251.6363.45100.4.	4500 - Gladstone Elementary	Printing and Binding	3/3/2020	GLADSTONE	1,454.74	ALL COPY PRODUCTS, INC	20006022
10.4500.1251.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Shipping cost	44.54	KANSAS CITY AUDIO VISUAL	20002475
10.4500.1251.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	1/8/2020	Var Heavyweight Paper	499.95	KANSAS CITY AUDIO VISUAL	20002475
10.4500.1251.6411.45100.4.	4500 - Gladstone Elementary	General Supplies	1/8/2020	VQ Perfecta STP Series Ink Set	659.98	KANSAS CITY AUDIO VISUAL	20002475
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,417.50		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,575.00		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	945.00		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,395.00		
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,575.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6151.12810.3.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,417.50		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.06		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.18		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.71		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.90		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.18		
10.4500.1281.6171.12810.3.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.06		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	170.10		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	189.00		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.40		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	167.40		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.00		
10.4500.1281.6221.12810.3.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	170.10		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.48		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.24		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.18		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	80.08		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.24		
10.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	81.48		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.06		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.34		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.20		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.73		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.34		
10.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.06		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.57		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.63		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.38		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.63		
10.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.57		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.51		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.45		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.67		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.37		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.45		
10.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.51		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,645.96		
10.4500.2134.6151.01451.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.4500.2134.6171.01451.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.4500.2134.6221.01451.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.13		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.13		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	161.19		
10.4500.2134.6231.01451.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	161.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.15		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.15		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.70		
10.4500.2134.6232.01451.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.70		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
10.4500.2134.6241.01451.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.4500.2134.6261.01451.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.81		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.81		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.63		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.63		
10.4500.2134.6271.01451.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.12		
10.4500.2212.6312.06305.1.	4500 - Gladstone Elementary	Instructional Program Improvement Servic	2/11/2020	2 Hour Antiracism Training	800.00	SECOND PRESBYTERIAN CHURCH O	20004986
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Alfie : (the turtle that disappeared) (#	19.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Alma and how she got her name (#1486BU	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book eight,Supernova (#1177MNX	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book five,Prince of the elves (#	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book four,The last council (#001	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book one,The stonekeeper (#2863	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book seven,Firelight (#0759DYX)	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book six,Escape from Lucien (#07	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book three,The cloud searchers (	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Amulet. Book two,The stonekeeper's curse	18.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Ban this book (#1200BN1)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003317

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Beauty and the dreaded sea beast : a gra	19.04	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Be kind (#1212QR1)	19.61	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Best friends (#1199KX0)	18.71	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Bob (#1311KT2)	14.11	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Book Cataloging and Processing	119.40	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Book of a thousand days (#1021TK6)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Camp (#1524VU4)	16.61	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Chill of the ice dragon (#1515JJ8)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Click (#1227PP5)	16.61	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man (#1344KHX)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man and Cat Kid (#1567NM1)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man. A tale of two kitties (#1567JM2)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man. Brawl of the wild (#1377YWX)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man. For whom the ball rolls (#1377Z)	16.11	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man. Lord of the fleas (#1377VW8)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Dog Man unleashed (#1567PM6)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Drama (#1530ML5)	31.82	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Eye of the earthquake dragon (#1204JU2)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Flight of the moon dragon (#1078PEX)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	From an idea to Google : how innovation	11.29	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Ghosts (#1011HC8)	16.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Hammerhead vs. bull shark (#0947QZ3)	10.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Hilo. Book 1,The boy who crashed to Eart	16.99	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Hilo. Book 2,Saving the whole wide world	16.99	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Hilo. Book 3,The great big boom (#1449HD	16.99	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Hilo. Book 4,Waking the monsters (#1115Y	16.99	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Hilo. Book 5,Then everything went wrong	16.99	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Just Jaime (#1034QV9)	17.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Killer whale vs. great white shark (#094	10.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Land of the spring dragon (#1171LVX)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Let the children march (#1487FU5)	19.61	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lion vs. tiger (#0947NZ1)	10.51	FOLLETT LIBRARY RESOURCES, INC	20003317

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 10,Parents' day (part of se	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 11,Time after crime (part o	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 12,Jackalope springs eterna	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 1,Beware the kitten holy (#	12.94	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 2,Friendship to the max (pa	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 3,A terrible plan (part of	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 4,Out of time (part of set	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 5,Band together (part of se	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 6,Sink or swim (#1027KF8)	12.94	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 7,A bird's-eye view (part o	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 8,Stone cold (part of set #	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Lumberjanes. 9,On a roll (part of set #A	19.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 13, 14, 15 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 19, 20, 21 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 22, 23, 24 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 28, 29, 30 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 31, 32, 33 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 34, 35, 36 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 43, 44, 45 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 46, 47, 48 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 49, 50, 51 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 52, 53, 54 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 61, 62, 63 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto 3-in-1. Volumes 67, 68, 69 (part	20.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 10,A splendid ninja (#30610	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 1 (#16518Q6)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 11,Impassioned efforts (#34	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 12,The great flight!! (#350	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 18 (#27205U2)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 25 (#14744U0)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 26 (#28847UX)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 27 (#16382U9)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 2,The worst client (#26273Q	8.69	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 37,Shikamaru's battle (#029	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 38,Practice makes perfect (	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 39,On the move (#02980MX)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 3,Dreams (#24430QX)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 40,The ultimate art (#02993	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 42,The secret of the Mangek	8.69	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 4,Hero's bridge (#39254V8)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 55,The great war begins (#0	8.69	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 56,Team Asuma, reunited (#0	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 57,Battle (#0106TZ0)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 58,Naruto vs. Itachi (#0745	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 59,The five Kage (#0106RZ6)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 5,The challengers (#31530V6	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 60,Kurama (#0106SZ3)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 6 (#38437V3)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 64,Ten Tails (#0988YQ6)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 65,Hashirama and Madara (#0	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 66,The new three (#0989AQ8)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 70,Naruto and the sage of S	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 71,I love you guys (#0814AV	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 72,Uzumaki Naruto (#0814CV9	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 7,The path you should tread	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Naruto. Vol. 8,Life-and-death battles (#	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Pete the Cat checks out the library (#15	10.91	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Polar bear vs. grizzly bear (#0947MZ4)	10.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Power of the fire dragon (#0940WX6)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Private Eye Princess and the emerald pea	19.04	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Rapunzel vs. Frankenstein : a graphic no	19.04	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Real friends (#1547QF5)	18.71	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Rise of the earth dragon (#0570BP6)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Roar of the thunder dragon (#1272JG3)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Saving the sun dragon (#0570NP3)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Search for the lightning dragon (#1596PD	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Secret of the water dragon (#0660DR6)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Shine of the silver dragon (#1178EN8)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Sisters (#0625QS9)	33.02	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Smile (#0219EE9)	16.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Song of the poison dragon (#0909QZ4)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Stella Diaz has something to say (#1149A	13.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Tales from a not-so-best friend forever	16.81	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Tales from a not-so-friendly frenemy (#1	16.81	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Tales from a not-so-happy birthday (#135	16.81	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Baby-sitters club. 1,Kristy's great	16.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Baby-sitters club. 4,Claudia and mea	16.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Baby-sitters club. 7,Boy-crazy Stace	16.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The day you begin (#1489PU0)	20.23	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The girl in the locked room : a ghost st	12.81	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The goose girl (#1459TG9)	16.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The itchy book! (#1213ER0)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The little red fort (#1499FWX)	19.61	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Princess in Black and the hungry bun	12.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Princess in Black and the mysterious	12.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Princess in Black and the perfect pr	12.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Princess in Black (part of set #A053	12.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The Princess in Black takes a vacation (	12.51	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The season of Styx Malone (#1493ZU0)	18.91	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The unbeatable Squirrel Girl : Squirrel	13.41	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	The very impatient caterpillar (#1499AW3	19.61	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Thumbelina, wrestling champ (#1189CV0)	19.04	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Treasure of the Gold Dragon (#1420GR0)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	1/21/2020	Waking the rainbow dragon (#1535ALX)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003317
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	After the fall : how Humpty Dumpty got b	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	A perfect day (#1563DM3)	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Beauty and the beak : how science, techn	6.81	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Before she was Harriet (#1571JMX)	19.51	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Be quiet! (#1377GJ2)	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Beware the monster! (#1341ML8)	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Bob, not Bob! (#1357SL5)	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Book Cataloging and Processing	45.73	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Bruce's big move (#1276YG8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Can I be your dog? (#1481NK3)	19.99	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Cody and the rules of life (#1503AL0)	12.51	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Comeback catcher (#1396FE9)	20.04	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Cookiesaurus Rex (#1084EN3)	6.94	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Dogosaurus Rex (#1227CG7)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Eat Pete (#1024KM6)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Forget me not (#1303JL7)	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Greetings from witness protection! (#113	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Halfway normal (#1237YS0)	13.41	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Hello hello (#1485YU0)	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Hero Dog! (#1271WG1)	11.21	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Hideout (#1303HL2)	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Insignificant events in the life of a ca	17.41	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Joplin, wishing (#1528QF0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Long way down (#1563UM7)	20.23	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Lost boys (#1199SN7)	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Malala's magic pencil (#1504MN0)	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Mustaches for Maddie (#1453ZL5)	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	My journey to the stars (#1426YS8)	10.91	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	One for sorrow : a ghost story (#1590PP2	12.81	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Philomena's new glasses (#1400MF5)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Piecing me together (#1355CK8)	16.01	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Prudence the part-time cow (#1227JG8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Real friends (#1547QF5)	18.71	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Refugee (#1442EL0)	18.91	FOLLETT LIBRARY RESOURCES, INC	20001300

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Renegades (#1135JQ8)	16.91	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Restart (#1513VJ2)	13.01	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Rosemarked (#1208PN4)	14.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Saving Marty (#1389BN7)	14.21	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Sergeant Reckless : the true story of th	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Shark lady : the true story of how Eugen	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Shawn loves sharks (#1288HE6)	15.49	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	The legend of rock paper scissors (#1377	20.23	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	The Losers Club (#1364GM2)	13.41	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	The peculiar incident on Shady Street (#	13.41	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	The rabbit listened (#1213FR8)	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	The trail (#1133TF8)	14.64	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	To catch a killer (#1333UL3)	16.01	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Tyrannosaurus rex vs. Edna, the very fir	19.61	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Walking with Miss Millie (#1076YV1)	14.21	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Wedgie & Gizmo (#1449TL4)	16.11	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2221.6441.01781.1.	4500 - Gladstone Elementary	Library books	3/3/2020	Wishtree (#1177CS8)	10.18	FOLLETT LIBRARY RESOURCES, INC	20001300
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,830.75		
10.4500.2411.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,830.75		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.42		
10.4500.2411.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.42		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.69		
10.4500.2411.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.69		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	110.27		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	110.27		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	110.27		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	110.27		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.27		
10.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	110.27		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.79		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.79		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.79		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.79		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.79		
10.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.79		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		
10.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.98		
10.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.98		
10.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.98		
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	1/21/2020	GLADSTONE	1.58	STRAHM AUTOMATION & MAILING	20004672
10.4500.2411.6361.01100.1.	4500 - Gladstone Elementary	Communication	1/21/2020	GLADSTONE	0.53	STRAHM AUTOMATION & MAILING	20004673

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	760.74		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	746.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	760.74		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	746.62		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	760.74		
10.4500.2521.6151.01100.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	746.62		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.30		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.30		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.30		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.30		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.30		
10.4500.2521.6171.01100.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.30		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.59		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.59		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.59		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.59		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.59		
10.4500.2521.6221.01100.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.59		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.15		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.15		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.15		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.15		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.15		
10.4500.2521.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.15		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.79		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.79		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.79		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.79		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.79		
10.4500.2521.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.79		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.55		
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.55		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.55		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.78		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.78		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.78		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.78		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.78		
10.4500.2521.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.78		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.48		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.48		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.48		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.48		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.48		
10.4500.2521.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.48		
10.4500.2541.6168.02950.1.	4500 - Gladstone Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.72		
10.4500.2541.6168.02950.1.	4500 - Gladstone Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	156.94		
10.4500.2541.6168.02950.1.	4500 - Gladstone Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	70.84		
10.4500.2541.6231.02950.1.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.65		
10.4500.2541.6231.02950.1.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.67		
10.4500.2541.6231.02950.1.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.39		
10.4500.2541.6232.02950.1.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.55		
10.4500.2541.6232.02950.1.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.02		
10.4500.2541.6232.02950.1.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.03		
10.4500.2541.6261.02950.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.47		
10.4500.2541.6261.02950.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.85		
10.4500.2541.6261.02950.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.93		
10.4500.2541.6271.02950.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.67		
10.4500.2541.6271.02950.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.94		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	587.21		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	577.89		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	587.21		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	577.89		
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	587.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6151.02076.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	577.89		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,158.02		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,064.48		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,046.90		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,990.40		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,046.90		
10.4500.2542.6151.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,990.40		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	823.03		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	850.13		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	894.08		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	896.82		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	891.33		
10.4500.2542.6161.02077.1.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	915.50		
10.4500.2542.6168.02077.1.	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	196.30		
10.4500.2542.6168.02077.1.	4500 - Gladstone Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	270.92		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.86		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.86		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.86		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.86		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.86		
10.4500.2542.6171.02076.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.86		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.21		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.21		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.21		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.21		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.21		
10.4500.2542.6171.02077.1.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.21		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.34		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.34		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.34		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.34		
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6221.02076.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.34		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	358.85		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	358.85		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	358.85		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	358.85		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	358.85		
10.4500.2542.6221.02077.1.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	358.85		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.06		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.13		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.13		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.06		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.06		
10.4500.2542.6231.02076.1.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.06		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	237.72		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	249.27		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	235.23		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	235.40		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.78		
10.4500.2542.6231.02077.1.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	236.56		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.96		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.98		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.98		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.96		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.96		
10.4500.2542.6232.02076.1.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.96		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.59		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.30		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	55.01		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.05		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.88		
10.4500.2542.6232.02077.1.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.32		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	249.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	249.03		
10.4500.2542.6241.02076.1.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	249.03		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,509.09		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,509.09		
10.4500.2542.6241.02077.1.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,509.09		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.57		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.57		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.57		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.57		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.57		
10.4500.2542.6261.02076.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.57		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.41		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.86		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.89		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.93		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.41		
10.4500.2542.6261.02077.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.17		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.47		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.47		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.47		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.47		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.47		
10.4500.2542.6271.02076.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.47		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.55		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.66		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.30		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.32		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.92		
10.4500.2542.6271.02077.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.43		
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	1/13/2020	KC Water Master Bills	814.44	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	2/12/2020	KC Water Master Bills	909.93	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.	4500 - Gladstone Elementary	Water and Sewer	3/10/2020	KC Water Master Bills	964.03	CITY OF KANSAS CITY MISSOURI	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	1/27/2020	KCPL Bank Statement	10,630.94	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	2/25/2020	KCPL Bank Statement	11,126.70	EVERGY	
10.4500.2542.6481.02015.1.	4500 - Gladstone Elementary	Electric	3/19/2020	KCPL Bank Statement	11,344.44	EVERGY	
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,276.80		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,276.80		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,276.80		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,276.80		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,276.80		
10.4500.3912.6151.45100.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,276.80		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.07		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.07		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.07		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.07		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.07		
10.4500.3912.6171.45100.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.07		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	153.22		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	153.22		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	153.22		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	153.22		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	153.22		
10.4500.3912.6221.45100.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	153.22		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.45		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.45		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.45		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.45		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.45		
10.4500.3912.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.45		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.65		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.65		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.65		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.65		
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.65		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		
10.4500.3912.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.73		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.73		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.73		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.73		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.73		
10.4500.3912.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.73		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.66		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.66		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.66		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.66		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.66		
10.4500.3912.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.66		
10.4500.3912.6471.45100.4.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Clear Plates, Napkins, Forks, Glasses	9.00	WYATT CATERING CO.	20004530
10.4500.3912.6471.45100.4.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Delivery Fee and Setup	13.50	WYATT CATERING CO.	20004530
10.4500.3912.6471.45100.4.	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Food per Person	562.50	WYATT CATERING CO.	20004530
10.4500.6310.5192.06305.1.	4500 - Gladstone Elementary	GIFTS	3/31/2020	School Smart KC#2019-091019AGladstone	71,380.00		
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	1/27/2020	KCPL Bank Statement	462.29	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	2/25/2020	KCPL Bank Statement	462.19	EVERGY	
10.4540.2542.6481.02015.1.	4540 - Greenwood Elementary School	Electric	3/19/2020	KCPL Bank Statement	462.19	EVERGY	
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,514.80		
10.4580.1111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,514.80		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.76		
10.4580.1111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.76		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	181.78		
10.4580.1111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	181.78		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.49		
10.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.61		
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.42		
10.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.84		
10.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.84		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.09		
10.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.08		
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	2/7/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20004720
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	2/7/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20005281
10.4580.1111.6334.01194.1.	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	3/16/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20006023
10.4580.1111.6414.01100.1.	4580 - John T. Hartman Elementary	Music Supplies	3/3/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	16.00	OFFICE PRODUCTS ALLIANCE	20005684
10.4580.1111.6416.06814.1.	4580 - John T. Hartman Elementary	Student Incentives	3/16/2020		350.00	MIDTOWN KIWANIS	
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY ACADAEMIC VOCABULARY GR 4	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY ACADEMIC VOCABULARAY GR 3	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY ACADEMIC VOCABULARY GR 5 T	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY ACADEMIC VOCUBULARY GR 6 T	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY MATH PRACICE, GADE 6 TE	45.98	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY MATH PRACTICE, GRADE 3 TE	45.98	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY MATH PRACTICE, GRADE 4 TE	45.98	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY MATH PRACTICE GRADE 5 TE	45.98	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY WORD PROBLEMS GRADE 3 TE	62.97	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY WORD PROBLEMS GRADE 4 TE	62.97	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY WORD PROBLEMS GRADE 5 TE	62.97	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	DAILY WORD PROBLEMS GRATE 6+ TE	62.97	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1111.6431.01100.1.	4580 - John T. Hartman Elementary	Textbooks	2/3/2020	SHIP & HAND	34.29	EVAN-MOOR EDUCATIONAL PUBLISH	20002273
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,937.90		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,937.90		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,937.90		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,937.90		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,209.50		
10.4580.1221.6151.12210.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,005.80		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,463.00		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,463.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,463.00		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,463.00		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,463.00		
10.4580.1221.6151.44100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,463.00		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.86		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.34		
10.4580.1221.6171.12210.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.34		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.39		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.39		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.39		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.39		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.39		
10.4580.1221.6171.44100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.39		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	352.55		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	352.55		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	352.55		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	352.55		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	385.14		
10.4580.1221.6221.12210.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	360.70		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	175.56		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	175.56		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	175.56		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	175.56		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	175.56		
10.4580.1221.6221.44100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	175.56		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	174.32		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	174.32		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	174.32		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	174.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	191.16		
10.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	178.53		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	84.13		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	84.13		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	84.13		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	84.13		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.13		
10.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	84.13		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.77		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.77		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.77		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.77		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.71		
10.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.76		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.67		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.67		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.67		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.67		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.67		
10.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.67		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,563.64		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,563.64		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/28/2020	23375, JONES, SHERI	780.53		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/28/2020	96022, SINGLETON, CRISTEL	778.98		
10.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,563.64		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/28/2020	304012, HUGHES, DOMINIQUE	780.53		
10.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.49		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.49		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.49		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.05		
10.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.38		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.17		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.17		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.17		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.17		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.17		
10.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.17		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.63		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.63		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.63		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.63		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.26		
10.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.04		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.78		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.78		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.78		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.78		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.78		
10.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.78		
10.4580.1251.6411.45100.4.	4580 - John T. Hartman Elementary	General Supplies	3/3/2020		186.52	POSITIVE PROMOTIONS INC	
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	BUILDING SPELLING SKILLS GRADE 4 T	109.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	BUILDING SPELLING SKILLS GRADE 5 T	109.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	BUILDING SPELLING SKILLS GRADE 6+	109.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	BUUILDING SPELLING SKILLSGRADE TE	109.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY GEOGRAPHY ORACTAUAE GRAD	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY GEOPRAPHY PRACTICE GRADE	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY GEORPHY PRACTICE GRADE 6+	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY GEPRGRAPHY PRACTICE GRADI	149.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY PARAGRAPH EDITING GRADE 3	119.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY PRAGRAPH EDITING GRADE 4 TE	119.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAILY PRAGRAPH EDITING GRADE 5	119.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	DAUKT GABDWRUTUBG CUBTENORAF	104.95	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.1251.6431.45100.4.	4580 - John T. Hartman Elementary	Textbooks	2/11/2020	SHIP & HAND	150.44	EVAN-MOOR EDUCATIONAL PUBLISH	20004055
10.4580.2111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,583.38		
10.4580.2111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,555.13		
10.4580.2111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,583.38		
10.4580.2111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,555.13		
10.4580.2111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,583.38		
10.4580.2111.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,555.13		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,582.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,582.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,325.26		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,582.40		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,265.92		
10.4580.2111.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,424.16		
10.4580.2111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.14		
10.4580.2111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.14		
10.4580.2111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.14		
10.4580.2111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.14		
10.4580.2111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.14		
10.4580.2111.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.14		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.24		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.24		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.41		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.24		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.99		
10.4580.2111.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.11		
10.4580.2111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	306.62		
10.4580.2111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	306.62		
10.4580.2111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	306.62		
10.4580.2111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	306.62		
10.4580.2111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	306.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	306.62		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	189.89		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	189.89		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	159.03		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	189.89		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	151.91		
10.4580.2111.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	170.90		
10.4580.2111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	158.42		
10.4580.2111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	158.42		
10.4580.2111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	158.42		
10.4580.2111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	158.42		
10.4580.2111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	158.42		
10.4580.2111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	158.42		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	95.51		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	95.51		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	79.57		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95.51		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.89		
10.4580.2111.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.70		
10.4580.2111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.05		
10.4580.2111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.05		
10.4580.2111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.05		
10.4580.2111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.05		
10.4580.2111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.05		
10.4580.2111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.05		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.34		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.34		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.61		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.34		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.75		
10.4580.2111.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.04		
10.4580.2111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
10.4580.2111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4580.2111.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4580.2111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.47		
10.4580.2111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.47		
10.4580.2111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.47		
10.4580.2111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.47		
10.4580.2111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.47		
10.4580.2111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.47		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.73		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.73		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.36		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.73		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.58		
10.4580.2111.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.66		
10.4580.2111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.33		
10.4580.2111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.33		
10.4580.2111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.33		
10.4580.2111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.33		
10.4580.2111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.33		
10.4580.2111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.35		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.49		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.49		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.95		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.49		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.60		
10.4580.2111.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.54		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,533.63		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,505.38		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,533.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,505.38		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,533.63		
10.4580.2134.6151.01451.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,505.38		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.79		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.79		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.79		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.79		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.79		
10.4580.2134.6171.01451.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.79		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	300.65		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	300.65		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	300.65		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	300.65		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	300.65		
10.4580.2134.6221.01451.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	300.65		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	153.78		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	153.78		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	153.78		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	153.78		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	153.78		
10.4580.2134.6231.01451.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	153.78		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.97		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.97		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.97		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.97		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.97		
10.4580.2134.6232.01451.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.97		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.4580.2134.6241.01451.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.82		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.82		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.82		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.82		
10.4580.2134.6261.01451.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.82		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.88		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.88		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.88		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.88		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.88		
10.4580.2134.6271.01451.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3.59		
10.4580.2212.6312.01100.1.	4580 - John T. Hartman Elementary	Instructional Program Improvement	2/17/2020	250 brief creative & practical art thear	59.98	PESI, INC	20005105
10.4580.2212.6312.01100.1.	4580 - John T. Hartman Elementary	Instructional Program Improvement	2/17/2020	tution with seminar manual for K. Hicks	374.84	PESI, INC	20005105
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	BASKET LONG ACHIEVA WHITE PACK C	21.80	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	BASKET MEDIUM 5 X 6-1/8 X 2-3/8 ASST	33.90	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	CRAYONS STANDARD W STORAGE BO	38.99	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	LOTION SCNTFREE LUBRIDERM- JOJ48	8.64	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	POST-IT NOTE 3X3 JAIPUR PACK OF 5	8.31	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	SCHOOLTIME FUN STICKER PAD - PACI	3.70	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	SEASONS & HOLIDAYS STICKER PAD -	3.70	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	STICKERS SCHOOL DAYS SPARKLE VA	9.61	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	STICKERS - TWINKLE TWINKLE YOURE	3.10	SCHOOL SPECIALTY	20004131
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	COLOR COPY PAPER 8.5X11 20 LB PAC	24.54	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	GLOBE - TREASURY 12IN BLUE OCEAN	89.24	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	MARKER DRY ERASE PEN SCHOOL SM	6.88	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	MARKERS DRY ERASE NEW STYLE 8-C	5.18	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	PEN ASST ROLLER BALL PRECISE V5 E	12.99	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	RECYCLE BASKET - MEDIUM (28 QT) - E	6.95	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	RECYCLE BIN - 9 GALLON	9.09	SCHOOL SPECIALTY	20005101
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	Replacement Ink Pads BLK for Self Ink St	6.23	DEMCO, INC.	20005098
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	Self-Ink Custom Stamp 4-line 10 pt font,	23.53	DEMCO, INC.	20005098
10.4580.2221.6411.01781.1.	4580 - John T. Hartman Elementary	General Supplies	2/17/2020	Shipping and Processing	11.90	DEMCO, INC.	20005098
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	1/14/2020	Easy Reading	182.40	JUNIOR LIBRARY GUILD	20001637

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	1/14/2020	Intermediate Readers	195.60	JUNIOR LIBRARY GUILD	20001637
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	1/14/2020	Primary	195.60	JUNIOR LIBRARY GUILD	20001637
10.4580.2221.6441.01781.1.	4580 - John T. Hartman Elementary	Library books	1/14/2020	Shelf Ready Processing	72.00	JUNIOR LIBRARY GUILD	20001637
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,340.25		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,340.25		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,340.25		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,340.25		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,340.25		
10.4580.2411.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,340.25		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.52		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.52		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.52		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.52		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.52		
10.4580.2411.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.52		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	160.83		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	160.83		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	160.83		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	160.83		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	160.83		
10.4580.2411.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	160.83		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.20		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	81.20		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	81.20		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.20		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	81.20		
10.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	81.20		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.99		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.99		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.99		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.99		
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.99		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	780.73		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	780.73		
10.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	780.73		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.56		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.56		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.56		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.56		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.56		
10.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.56		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.04		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.04		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.04		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.04		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.04		
10.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.04		
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	1/14/2020		122.35	SCHREIBER SHERRYB.	
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	1/21/2020	HARTMAN	6.14	STRAHM AUTOMATION & MAILING	20004672
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	1/21/2020	HARTMAN	5.21	STRAHM AUTOMATION & MAILING	20004673
10.4580.2411.6361.01100.1.	4580 - John T. Hartman Elementary	Communication	3/16/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	232.33	OFFICE PRODUCTS ALLIANCE	20005310
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	2/7/2020	HARTMAN	453.29	ALL COPY PRODUCTS, INC	20005280
10.4580.2411.6363.01100.1.	4580 - John T. Hartman Elementary	Printing and Binding	3/3/2020	HARTMAN	714.59	ALL COPY PRODUCTS, INC	20006022
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	BOOMBOX - AM-FM RADIO/CD PLAYER	39.56	SCHOOL SPECIALTY	20003475
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	CD MUSIC CHILDREN OF THE WORLD	14.75	SCHOOL SPECIALTY	20003475
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	CD MUSIC FOR CHILDREN VOL 2 RELA	12.15	SCHOOL SPECIALTY	20003475
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	1/14/2020	FIDGET FEED ME FRED SET	17.54	SCHOOL SPECIALTY	20003475
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	2/11/2020	ENVELOPE 4-3/8X5.75 WHITE	77.20	SCHOOL SPECIALTY	20005064
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	2/11/2020	STIKKIWORKS ADHESIVE CLIPS WHITE	17.64	SCHOOL SPECIALTY	20005064
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	2/11/2020	SUPER STICKY NOTES CANARY PK12	23.39	SCHOOL SPECIALTY	20005064
10.4580.2411.6411.01100.1.	4580 - John T. Hartman Elementary	General Supplies	3/3/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	83.57	OFFICE PRODUCTS ALLIANCE	20005684
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	655.05		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	645.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	655.05		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	645.73		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	655.05		
10.4580.2521.6151.01100.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	645.73		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.13		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.13		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.13		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.13		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.13		
10.4580.2521.6171.01100.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.13		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.49		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.49		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.49		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.49		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.49		
10.4580.2521.6221.01100.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.49		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.18		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.18		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.18		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.18		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.18		
10.4580.2521.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.18		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.16		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.16		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.16		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.16		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.16		
10.4580.2521.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.16		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	248.53		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	248.53		
10.4580.2521.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	248.53		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.46		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.46		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.46		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.46		
10.4580.2521.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.46		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.82		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.82		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.82		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.82		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.82		
10.4580.2521.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.82		
10.4580.2541.6168.02950.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	126.84		
10.4580.2541.6231.02950.1.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.69		
10.4580.2541.6232.02950.1.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.80		
10.4580.2541.6261.02950.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.66		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,243.20		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,243.20		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,243.20		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,160.80		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,054.11		
10.4580.2542.6151.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,156.74		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	507.85		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	580.40		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	493.34		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	340.99		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	500.60		
10.4580.2542.6161.02077.1.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	627.27		
10.4580.2542.6168.02077.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	228.18		
10.4580.2542.6168.02077.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	253.68		
10.4580.2542.6168.02077.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	539.89		
10.4580.2542.6168.02077.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	887.88		
10.4580.2542.6168.02077.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,268.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.83		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.83		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.83		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.24		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.28		
10.4580.2542.6171.02077.1.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.21		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	149.18		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	149.18		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	149.18		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	139.30		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	123.10		
10.4580.2542.6221.02077.1.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	138.81		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.42		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.75		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.80		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	125.05		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	147.45		
10.4580.2542.6231.02077.1.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	186.76		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.35		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.65		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.72		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.25		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.48		
10.4580.2542.6232.02077.1.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.69		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.68		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/16/2020	417807	703.98		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.68		
10.4580.2542.6241.02077.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.43		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.94		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.88		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.07		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.63		
10.4580.2542.6261.02077.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.99		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.51		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.31		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.94		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.25		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.78		
10.4580.2542.6271.02077.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.70		
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	1,032.35	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	803.36	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.	4580 - John T. Hartman Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	961.79	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	1/27/2020	KCPL Bank Statement	8,702.49	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	2/25/2020	KCPL Bank Statement	9,080.10	EVERGY	
10.4580.2542.6481.02015.1.	4580 - John T. Hartman Elementary	Electric	3/19/2020	KCPL Bank Statement	8,612.51	EVERGY	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	683.24	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	635.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.	4580 - John T. Hartman Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	857.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2551.6342.01100.1.	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	1/22/2020		1,365.84	STUDENT TRANSPORTATION OF AMERICA	
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,346.40		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,346.40		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,346.40		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,346.40		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,346.40		
10.4580.3512.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,346.40		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.56		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.56		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.56		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.56		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.56		
10.4580.3512.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.56		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	161.57		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	161.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	161.57		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	161.57		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	161.57		
10.4580.3512.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	161.57		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	80.66		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	80.77		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	80.71		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.19		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	80.66		
10.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	80.30		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.86		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.89		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.88		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.98		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.86		
10.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.78		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.63		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.64		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.64		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.64		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.63		
10.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.64		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.08		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.08		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.08		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.08		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.08		
10.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.08		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,514.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,514.80		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,514.80		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,514.80		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,514.80		
10.4580.3912.6151.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,514.80		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	374.88		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	468.60		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	671.66		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	874.72		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	843.48		
10.4580.3912.6161.45100.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	937.20		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.76		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.76		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.76		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.76		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.76		
10.4580.3912.6171.45100.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.76		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	181.78		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	181.78		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	181.78		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	181.78		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	181.78		
10.4580.3912.6221.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	181.78		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.73		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	120.54		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	133.13		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	145.72		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	143.79		
10.4580.3912.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	149.60		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.84		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.19		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.08		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.63		
10.4580.3912.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.99		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	786.28		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	786.28		
10.4580.3912.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	786.28		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.75		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.98		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.64		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.30		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.89		
10.4580.3912.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.12		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.34		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.90		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.12		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.34		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.15		
10.4580.3912.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.71		
10.4580.6310.5192.06480.1.	4580 - John T. Hartman Elementary	GIFTS	3/6/2020	Watershed	(1,000.00)		
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	2/7/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	2/7/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.4700.1111.6334.01194.1.	4700 - James Elementary	Rentals-Equipment/Vehicles	3/16/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	2/17/2020	GAME CANDY LAND	10.00	SCHOOL SPECIALTY	20005063
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	2/17/2020	GAME SORRY GM	14.75	SCHOOL SPECIALTY	20005063
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	2/17/2020	GAME TROUBLE	13.84	SCHOOL SPECIALTY	20005063
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	2/17/2020	PEN WET-ERASE VIS-A-VIS FINE ASST	49.35	SCHOOL SPECIALTY	20005063
10.4700.1111.6411.01100.1.	4700 - James Elementary	General Supplies	3/16/2020	Lysol(R) Professional Disinfectant Spray	77.89	OFFICE DEPOT INC	20006124
10.4700.1111.6414.01100.1.	4700 - James Elementary	Music Supplies	3/16/2020	Boomwhackers BWDG	21.95	WEST MUSIC COMPANY INC	20005814
10.4700.1111.6414.01100.1.	4700 - James Elementary	Music Supplies	3/16/2020	Boomwhackers BWJG	41.95	WEST MUSIC COMPANY INC	20005814
10.4700.1111.6414.01100.1.	4700 - James Elementary	Music Supplies	3/16/2020	Boomwhackers OC8G	31.89	WEST MUSIC COMPANY INC	20005814
10.4700.1111.6414.01100.1.	4700 - James Elementary	Music Supplies	3/16/2020	TOCA-SFDJ--12WP	129.99	WEST MUSIC COMPANY INC	20005814
10.4700.1111.6416.06480.1.	4700 - James Elementary	Student Incentives	3/3/2020		69.98	CHAMBERS DANAF	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6416.06480.1.	4700 - James Elementary	Student Incentives	3/3/2020		110.77	HUTCHINSON, MARCIA	
10.4700.1111.6471.01100.1.	4700 - James Elementary	Food Supplies-Exclude Non-Food Supplies	1/21/2020	2 dozen Owl Cookies	36.00	COSENTINO'S FOOD STORES CORP	20004500
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,477.13		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,640.58		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,512.98		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,450.04		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,457.97		
10.4700.1221.6151.12210.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,217.31		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.60		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.56		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.05		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.60		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.60		
10.4700.1221.6171.12210.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.94		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	534.00		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	550.33		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	541.55		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	534.00		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	534.00		
10.4700.1221.6221.12210.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	506.07		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	277.08		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	287.21		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	277.76		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	273.86		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	275.13		
10.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	260.20		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.80		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.18		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.96		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.05		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.34		
10.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,493.94		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,643.94		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	2/28/2020	166764, BURTON, TRACY	780.53		
10.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,568.94		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	87.58		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.44		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.58		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	86.92		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	87.03		
10.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	81.90		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.86		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.84		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.93		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.55		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.67		
10.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.23		
10.4700.1251.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,228.50		
10.4700.1251.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,228.50		
10.4700.1251.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,228.50		
10.4700.1251.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,228.50		
10.4700.1251.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,228.50		
10.4700.1251.6151.01129.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,228.50		
10.4700.1251.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.72		
10.4700.1251.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.72		
10.4700.1251.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.72		
10.4700.1251.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.72		
10.4700.1251.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.72		
10.4700.1251.6171.01129.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.72		
10.4700.1251.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	147.42		
10.4700.1251.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	147.42		
10.4700.1251.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	147.42		
10.4700.1251.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	147.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	147.42		
10.4700.1251.6221.01129.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	147.42		
10.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	74.07		
10.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.07		
10.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	74.07		
10.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	74.07		
10.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	74.07		
10.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.07		
10.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.32		
10.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.32		
10.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.32		
10.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.32		
10.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.32		
10.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.32		
10.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.09		
10.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.09		
10.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.09		
10.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.09		
10.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.09		
10.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.09		
10.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.37		
10.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.37		
10.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.37		
10.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.37		
10.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.37		
10.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.37		
10.4700.1251.6363.45100.4.	4700 - James Elementary	Printing and Binding	2/7/2020	JAMES	704.06	ALL COPY PRODUCTS, INC	20005280
10.4700.1251.6363.45100.4.	4700 - James Elementary	Printing and Binding	3/3/2020	JAMES	1,046.01	ALL COPY PRODUCTS, INC	20006022
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	1/21/2020	EARTH-IT CORD W/ALUM FRAME 72WX	432.88	SCHOOL SPECIALTY	20004251

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	1/21/2020	GAME BATTLESHIP	62.12	SCHOOL SPECIALTY	20004252
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	1/21/2020	TACKBOARD CORK VALU-TAK 4'X10' NA	199.72	SCHOOL SPECIALTY	20004251
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	1/21/2020	TACKBOARD CORK VALU-TAK 4'X5' NA	130.20	SCHOOL SPECIALTY	20004251
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	2/4/2020	Business Source Plain Index Cards - 5' W	3.51	OFFICE PRODUCTS ALLIANCE	20004769
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	2/4/2020	Business Source Ruled White Index Cards	3.51	OFFICE PRODUCTS ALLIANCE	20004769
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	2/4/2020	Canon PG-245 Original Ink Cartridge - In	17.99	OFFICE PRODUCTS ALLIANCE	20004769
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	2/4/2020	Loctite Fun Tak Mounting Putty - Non-tox	12.55	OFFICE PRODUCTS ALLIANCE	20004769
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	2/4/2020	Scotchreg; Heavy Duty Shipping Packaging	34.56	OFFICE PRODUCTS ALLIANCE	20004769
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	BINDER 7X10 IN CLEAR VINYL POUCH F	20.27	SCHOOL SPECIALTY	20005967
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	Blue pendant	10.99	NATIONAL AUTISM RESOURCES, INC.	20005963
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	769.53	OFFICE DEPOT INC	20005682
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	charge	3.05	NATIONAL AUTISM RESOURCES, INC.	20005963
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	CLIP PAPER VINYL STD ASST PACK OF	0.77	SCHOOL SPECIALTY	20006126
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	COVER REPORT CLR VW AST- PACK OF	18.19	SCHOOL SPECIALTY	20006126
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	ERASER PINK BLOCK MEDIUM SCHOOL	5.19	SCHOOL SPECIALTY	20005967
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	FOLDER SCHOOL SMART TWO-POCKE	19.49	SCHOOL SPECIALTY	20005967
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	GLUE SCHOOL ELMERS WHITE GALLO	14.68	SCHOOL SPECIALTY	20006126
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	Grey Pendant	10.99	NATIONAL AUTISM RESOURCES, INC.	20005963
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	MARKER EXPO DRY ERASE LOW ODO	27.54	SCHOOL SPECIALTY	20006126
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	PAPERCLIPS SCHOOL SMART NON-SKI	1.29	SCHOOL SPECIALTY	20006126
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	PENCIL GRADING RED/BLUE PACK OF	10.11	SCHOOL SPECIALTY	20005967
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	PENCIL GRADING RED/BLUE PACK OF	13.48	SCHOOL SPECIALTY	20006126
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	red and blue	2.99	NATIONAL AUTISM RESOURCES, INC.	20005963
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	REPORT COVER 100 PCT RECYCLD CL	19.78	SCHOOL SPECIALTY	20005967
10.4700.1251.6411.45100.4.	4700 - James Elementary	General Supplies	3/16/2020	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	20006126
10.4700.1251.6412.45100.4.	4700 - James Elementary	Supplies-Technology Related	2/17/2020	GBC Ezload Nap I Film Roll - Laminating	98.50	OFFICE PRODUCTS ALLIANCE	20005061
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,811.25		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,787.10		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,630.12		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,762.95		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,811.25		
10.4700.2134.6151.01451.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,787.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.86		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.69		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.57		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.52		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.86		
10.4700.2134.6171.01451.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.69		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	217.35		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	214.45		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	195.61		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	211.55		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	217.35		
10.4700.2134.6221.01451.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	214.45		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.89		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	110.40		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	100.66		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.90		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	111.89		
10.4700.2134.6231.01451.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	110.40		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.17		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.82		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.54		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.47		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.17		
10.4700.2134.6232.01451.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.82		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4700.2134.6241.01451.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.73		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.41		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.35		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.09		
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6261.01451.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.41		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.87		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.72		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.78		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.58		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.87		
10.4700.2134.6271.01451.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.72		
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Adhesive Uhu Tack 3 oz. each	7.78	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Const paper 12x18 Yellow orange sunwork	9.08	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Const paper 12x18 Yellow sunworks pack c	9.08	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Construction paper 12x18 50/pk Bright wh	37.60	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Correction Fluid Wite-out correction Flu	1.29	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Crayons 16 color classpack 3.62 in asst	42.70	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	GLue School Elmers white gallon	12.53	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Marker Expo Dry Erase 4 color bullet set	5.45	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Marker Flipchart assorted SAN22478 Set o	6.61	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Pad Easel Self Stick Plain-Pack of 4-BSN	60.44	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Paper copy Comet 20 lb. 8.5 x 11 white c	38.54	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Pen gel UNI-BALL 207 Blue Medium each	0.99	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Pen rollerball UB 2017 Medium blue SAN 1	1.62	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	1/8/2020	Sharpener electric Pencil x-Acto Teacher	43.28	SCHOOL SPECIALTY	20004031
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Bag Quart Pack of 50 GJO11573	7.53	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Bags Sandwich bags Ziploc Pack of 90 SJH	7.79	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Bag storage foo 1 gal Pack of 40 GJO1157	7.79	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Highlighter asst. colors pen st/6 School	2.59	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Markers Mr. Sketch Scented set of 8	5.19	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Paper Array Bond 8.5x11 20 lb assorted p	6.95	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Paper Copier 8.5x11 20 lb. Yellow ream	8.38	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Pen black 207 uni-ball gel 1.0MM	1.29	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Pen blue 207 uni-ball gel 1.0MM	1.29	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Pencils Ticonderoga Renew Pack of 10	2.59	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Scented oil lifescent Paradret RAC91110	8.64	SCHOOL SPECIALTY	20005570

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Scented oil Lifescent SUMDEL RAC91112	8.64	SCHOOL SPECIALTY	20005570
10.4700.2221.6411.01781.1.	4700 - James Elementary	General Supplies	3/3/2020	Yarn Economy Hot red	4.22	SCHOOL SPECIALTY	20005570
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,135.50		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,135.50		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,135.50		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,135.50		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,135.50		
10.4700.2411.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,135.50		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.06		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.06		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.06		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.06		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.06		
10.4700.2411.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.06		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	136.26		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	136.26		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	136.26		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	136.26		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	136.26		
10.4700.2411.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	136.26		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.24		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.24		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.24		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.24		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.24		
10.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.24		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.96		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.96		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.96		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.96		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.96		
10.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.88		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.88		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.88		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.88		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.88		
10.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.88		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.81		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.81		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.81		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.81		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.81		
10.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.81		
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	1/21/2020	JAMES - 4700	3.82	STRAHM AUTOMATION & MAILING	20004672
10.4700.2411.6363.01100.1.	4700 - James Elementary	Printing and Binding	1/21/2020	JAMES - 4700	0.53	STRAHM AUTOMATION & MAILING	20004673
10.4700.2411.6411.01100.1.	4700 - James Elementary	General Supplies	1/8/2020	Flags...Russia, Pakistan, Palestine, Ira	180.00	DISPLAYABILITY, LLC	20001986
10.4700.2411.6411.01100.1.	4700 - James Elementary	General Supplies	1/8/2020	Wall decals	40.00	DISPLAYABILITY, LLC	20001986
10.4700.2411.6411.01100.1.	4700 - James Elementary	General Supplies	1/21/2020	Shredit	141.34	SHRED-IT KANSAS CITY	20000733
10.4700.2411.6411.01100.1.	4700 - James Elementary	General Supplies	2/11/2020		39.20	SHRED-IT KANSAS CITY	
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	631.89		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	631.89		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	631.89		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	631.89		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	631.89		
10.4700.2521.6151.01100.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	631.89		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.88		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.88		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.88		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.88		
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6171.01100.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.88		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.83		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.83		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.83		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.83		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.83		
10.4700.2521.6221.01100.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.83		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.98		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.98		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.98		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.98		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.98		
10.4700.2521.6231.01100.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.98		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.88		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.88		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.88		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.88		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.88		
10.4700.2521.6232.01100.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.88		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	265.67		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	265.67		
10.4700.2521.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	265.67		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.28		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.28		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.28		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.28		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.28		
10.4700.2521.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.28		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.69		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.69		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.69		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.69		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.69		
10.4700.2521.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.69		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	605.02		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	595.41		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	605.02		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.41		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	605.02		
10.4700.2542.6151.02076.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	595.41		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,118.03		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,044.92		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,983.45		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,955.20		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,983.45		
10.4700.2542.6151.02077.1.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,955.20		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	494.89		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	665.74		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	684.50		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		
10.4700.2542.6161.02077.1.	4700 - James Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	663.83		
10.4700.2542.6168.02077.1.	4700 - James Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	134.60		
10.4700.2542.6168.02077.1.	4700 - James Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	200.92		
10.4700.2542.6168.02077.1.	4700 - James Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.65		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.20		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.20		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.20		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.20		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.20		
10.4700.2542.6171.02076.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.20		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.97		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.97		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.97		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.97		
10.4700.2542.6171.02077.1.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.97		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.45		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.45		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.45		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.45		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	71.45		
10.4700.2542.6221.02076.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.45		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	354.63		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	354.63		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	354.63		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	354.63		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	354.63		
10.4700.2542.6221.02077.1.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	354.63		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.10		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.17		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.17		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.10		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.10		
10.4700.2542.6231.02076.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.10		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	224.84		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	236.76		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.06		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.00		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.06		
10.4700.2542.6231.02077.1.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	218.63		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.21		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.23		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.23		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.21		
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6232.02076.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.21		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.59		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.37		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.24		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.92		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.24		
10.4700.2542.6232.02077.1.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.14		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	256.59		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	256.59		
10.4700.2542.6241.02076.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	256.59		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,537.34		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,537.34		
10.4700.2542.6241.02077.1.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,537.34		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.80		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.80		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.80		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.80		
10.4700.2542.6261.02076.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.80		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.93		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.48		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.72		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	63.34		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	62.72		
10.4700.2542.6261.02077.1.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.63		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.57		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.57		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.57		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.57		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.57		
10.4700.2542.6271.02076.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.57		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.47		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.75		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.04		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.75		
10.4700.2542.6271.02077.1.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.71		
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	1,987.22	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	2,862.13	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.	4700 - James Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	2,231.43	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	1/27/2020	KCPL Bank Statement	3,151.79	EVERGY	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	2/25/2020	KCPL Bank Statement	3,037.19	EVERGY	
10.4700.2542.6481.02015.1.	4700 - James Elementary	Electric	3/19/2020	KCPL Bank Statement	3,157.08	EVERGY	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	1,250.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	2,130.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.	4700 - James Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	2,386.63	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.3912.6471.45100.4.	4700 - James Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	2 Large Egroll trays; 5 large bags of ch	114.43	COSENTINO'S FOOD STORES CORP H	20005369
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.00		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.50		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	120.75		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	210.00		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	126.00		
10.4750.1111.6161.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	283.50		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.91		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.95		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.49		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.02		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.81		
10.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.58		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.91		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.46		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.75		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.05		
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.11		
10.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.83		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.41		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.58		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.75		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.65		
10.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.71		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.38		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.19		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.72		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.26		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.76		
10.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.70		
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	2/7/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20004720
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	2/7/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20005281
10.4750.1111.6334.01194.1.	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	3/16/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20006023
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	BAGS - STORAGE ZIPLOC 1 GAL - PACK	5.18	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	BLOCKS WOOD PACK OF 250 - SCHOOL	10.54	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	CANDY JOLLY RANCHER 5LB BAG IND	57.11	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	CANDY PEPPERMINT PUFFS OFX00601	122.30	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	CRAYONS CRAYOLA MULTICULTURAL	2.73	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	CRAYONS CRAYOLA NEON SET OF 8	1.82	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	CRAYONS CRAYOLA REFILLS BLACK L	8.03	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	CRAYONS CRAYOLA REFILLS WHITE L	8.03	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	GUM DUBBLE BUBBLE TOO16403 PACK	31.73	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	MARKER CRAYOLA BLACK BROAD LINE	9.44	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	MARKER CRAYOLA RED BROAD LINE P	9.44	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	MARKER CRAYOLA WASHABLE CONIC	5.71	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	MARKER CRAYOLA WASHABLE TROPIC	6.47	SCHOOL SPECIALTY	20005499

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	MARKER SHARPIE METALLIC ASST GOI	26.80	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	MARKER WASHABLE CRAYOLA ASST C	5.71	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	PAINT FINGER WASHABLE ASST NEON	9.62	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	PEN GRIP HYBRID INK RED METAL SCH	9.87	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	SHAPES TRANLUCENT GEOMETRIC SE	20.35	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	SHARPIE FIN BLK CANISTER 36/PK	31.31	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	TAPE DUCT 1.88 IN X 55 YD GRAY	3.24	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	TAPE DUCT MULTI-PURPOSE SILVER M	9.87	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	TAPE MASKING 3M 410M DBL SIDED 1 II	14.81	SCHOOL SPECIALTY	20005499
10.4750.1111.6413.01100.1.	4750 - Martin Luther King Jr Elem	Art Supplies	3/3/2020	TISSUE LTN STHNG 65 4/PK KCC50174	25.70	SCHOOL SPECIALTY	20005499
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	3/16/2020	FREIGHT	7.99	JW PEPPER	20003406
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	3/16/2020	HANDLING	1.00	JW PEPPER	20003406
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	3/16/2020	KWANZAA SUITE BY STAN SPOTTSWOM	48.94	JW PEPPER	20002958
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	3/16/2020	YOU'RE A MEAN ONE MR GRINCH	2.10	JW PEPPER	20003406
10.4750.1111.6414.01100.1.	4750 - Martin Luther King Jr Elem	Music Supplies	3/16/2020	YOU'RE A MEAN ONE MR GRINCH P/A C	27.99	JW PEPPER	20003406
10.4750.1111.6419.01100.1.	4750 - Martin Luther King Jr Elem	Physical Ed Supplies	3/16/2020	SPECTRUM NOODLE AND HOOP BASE	28.40	S & S WORLDWIDE INC	20003412
10.4750.1111.6471.06814.1.	4750 - Martin Luther King Jr Elem	Food	1/14/2020		466.10	WALDO PIZZA CO INC	
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,437.30		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,151.84		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,009.11		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,389.79		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,455.45		
10.4750.1221.6151.12210.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,233.40		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.50		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.48		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.46		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.17		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.54		
10.4750.1221.6171.12210.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.06		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	532.48		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	498.22		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	481.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	526.77		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	414.66		
10.4750.1221.6221.12210.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	508.01		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	261.10		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	243.82		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	234.97		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	258.21		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	200.23		
10.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	248.75		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.07		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.03		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.96		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	60.39		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.83		
10.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.17		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,357.57		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,357.57		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/28/2020	34683, WINSTON, JEFFERY	782.58		
10.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,357.57		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.13		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.38		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.51		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.50		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.27		
10.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.45		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.62		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.91		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.05		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.34		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.73		
10.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.40		
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	1/8/2020	LA627 - Teaching Tubs Storage Rack	47.49	LAKESHORE LEARNING MATERIALS	20004247

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	1/21/2020	CALIFONE EAR BUD IPAD COMPATIBLE	279.00	SCHOOL SPECIALTY	20004076
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	1/21/2020	Stikkiworks Co. StikkiCLIPS(R), 3/4, 6-S	42.89	OFFICE DEPOT INC	20003410
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/3/2020	ZEBRA 30MIL PVC CARDS 500/PK	70.00	CDW GOVERNMENT LLC	20004203
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/3/2020	ZEBRA WAX/RESIN PRINT RIBBON STA	180.00	CDW GOVERNMENT LLC	20004203
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/4/2020	3 MINUTE TIMERS W/ COLORED SAND	7.99	FUN EXPRESS LLC	20004766
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/4/2020	COOL SHOT MINI GLUE GUN LOW TEMP	5.19	FUN EXPRESS LLC	20004766
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/4/2020	LARGE DRY ERASE TABLE TOP STICKE	17.86	FUN EXPRESS LLC	20004766
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/4/2020	SUREBONDER 100PC ALL PURPOSE GL	14.31	FUN EXPRESS LLC	20004766
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	ADHESIVE SPRAY EX STRENGTH 13.5C	12.15	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	AT-A-GLANCE(R) Calendar Base, 3-1/2 x 6	20.99	OFFICE DEPOT INC	20005060
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	AT-A-GLANCE(R) Daily Loose-Leaf Desk C	6.90	OFFICE DEPOT INC	20005060
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	AX10 - Lakeshore Dough - Turquoise	10.44	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	AX30 - Lakeshore Dough Assortment Set 2	56.99	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	AX3 - Lakeshore Dough - Black	10.44	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	Crayola(R) Color Pencils, Assorted Color	5.77	OFFICE DEPOT INC	20005060
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	EXPO ERASER W/PRECISION POINT RE	6.59	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	EXPO PREC POINT REPLACEMENT ERA	6.74	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	EXPO(R) Dry-Erase Markers With Ink Indic	103.96	OFFICE DEPOT INC	20005060
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	GG379 - Reusable Write & Wipe Pockets -	56.99	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	GIANT MAGNETIC TEN-FRAME SET	28.59	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	LA299 - Learn the Alphabet! Dough Mats	16.14	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	LA499 - Feelings & Emotions Dough Mats	15.19	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	NOTEPAD TREND OWL STARS 5X5 IN 5	2.59	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	Office Depot(R) Brand Cleaning Dusters,	105.52	OFFICE DEPOT INC	20005060
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	OIC(R) Loose-Leaf Book Rings, 3 Diamete	11.29	OFFICE DEPOT INC	20005060
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PAPER COPIER 8.5X11 24 LB LIFT OFF L	13.38	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PAPER LEGAL PADS 8.5X11.75 YELLOW	9.35	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PENCIL AWARD INSPIRE ASSORTMENT	7.77	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PENCIL CRAYOLA #2 PRE-SHARPENED	85.77	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PENCIL PRESHARPENED TICONDEROG	132.57	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PENCILS COLORED SCHOOL SMART SI	10.12	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	PEN FLAIR BLUE PACK OF 12	30.14	SCHOOL SPECIALTY	20005094

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SCISSORS WESTCOTT 8 IN STRAIGHT	6.39	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SE203BU - Colored Kinetic Sand - Blue	47.49	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SE203GR - Colored Kinetic Sand - Green	47.49	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SE203RD - Colored Kinetic Sand - Red	47.49	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SE203VT - Colored Kinetic Sand - Violet	47.49	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SHARPENER PENCIL ELEC 4.5X7X6.5 B	202.74	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	SHEET PROTECTOR HD TOP LOAD NOM	49.90	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	STIKKIWORKS ADHESIVE CLIPS WHITE	3.37	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TAB INDEX INSERT 11X8.5 8-TAB SCHO	7.60	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TAPE SCOTCH 3850 HEAVY-DUTY PACK	16.63	SCHOOL SPECIALTY	20004770
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT192BB - Neon Lakeshore Paper Tray - B	7.59	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT192BL - Neon Lakeshore Paper Tray - B	7.59	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT192BO - Neon Lakeshore Paper Tray - E	7.59	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT192GB - Neon Lakeshore Paper Tray - E	7.59	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT193BB - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT193BL - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT193BO - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	TT193GB - Lid For Neon Lakeshore Paper	2.84	LAKESHORE LEARNING MATERIALS	20004768
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	WIPE DISINFCTNT LYSOL 3/PK RAC8429	138.80	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	2/17/2020	WIPES DISINF EARLY MORNING RAC89	519.92	SCHOOL SPECIALTY	20005094
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	BAGS - STORAGE ZIPLOC 1 GAL - PACK	0.17	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	BLACK SCRIBBLE BORDER TRIM 35 FEET	7.98	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	BLOCKS WOOD PACK OF 250 - SCHOOL	0.34	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	BORDER NATURAL GRASS 3X36 IN SET	6.10	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	BORDER SIMPLY STYLISH TILES 36 FEET	6.48	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	BOX,INDX-CD,MRBLE,3X5 TOP406350	42.30	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CANDY JOLLY RANCHER 5LB BAG IND	1.83	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CANDY PEPPERMINT PUFFS OFX00601	3.92	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CARD INDEX POLYGUIDES OXFORD 3X	11.10	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CRAYONS CRAYOLA MULTICULTURAL	0.09	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CRAYONS CRAYOLA NEON SET OF 8	0.06	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CRAYONS CRAYOLA REFILLS BLACK L	0.26	SCHOOL SPECIALTY	20005499

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	CRAYONS CRAYOLA REFILLS WHITE L	0.26	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	ESTIMATED SHIPPING & HANDLING	34.00	KANSAS CITY AUDIO VISUAL	20005272
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	GUM DUBBLE BUBBLE TOO16403 PACK	1.02	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	HANG UP TOTES	71.96	REALLY GOOD STUFF, LLC	20005275
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	HANG UP TOTES AND STURDY RACK	40.93	REALLY GOOD STUFF, LLC	20005275
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	INDEX CARDS 4X6 UNRULED WHITE PA	5.80	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	LABEL TAG ASSET WHT 64PK AVE6153	41.59	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	LETTERS PACON SELF ADHESIVE 2 IN I	7.79	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	LETTERS PACON SELF ADHESIVE 4 IN I	7.79	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MARKER CRAYOLA BLACK BROAD LINE	0.30	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MARKER CRAYOLA RED BROAD LINE P	0.30	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MARKER CRAYOLA WASHABLE CONIC	0.18	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MARKER CRAYOLA WASHABLE TROPIC	0.21	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MARKER SHARPIE METALLIC ASST GOI	0.86	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MARKER WASHABLE CRAYOLA ASST C	0.18	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	MOTIVA 400 UPGRADE INCL 1 PIGMENT	1,999.00	KANSAS CITY AUDIO VISUAL	20005272
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	PAINT FINGER WASHABLE ASST NEON	0.31	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	PAPER CARDSTOCK 8.5X11 BRIGHT WH	41.56	SCHOOL SPECIALTY	20005277
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	PEN GRIP HYBRID INK RED METAL SCH	0.32	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	promotional disc CTMA3	(3.39)	REALLY GOOD STUFF, LLC	20005275
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	SHAPES TRANLUCENT GEOMETRIC SE	0.65	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	SHARPIE FIN BLK CANISTER 36/PK	1.00	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	STAPLE REMOVER PREMIUM CHROME	4.67	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	STAPLES STANDARD PACK OF 5000	1.34	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	TAPE DUCT 1.88 IN X 55 YD GRAY	0.10	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	TAPE DUCT MULTI-PURPOSE SILVER M	0.32	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	TAPE MASKING 3M 410M DBL SIDED 1 I	0.47	SCHOOL SPECIALTY	20005499
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	TAPE SCOTCH 3850 HEAVY-DUTY PAC	9.33	SCHOOL SPECIALTY	20005276
10.4750.1251.6411.45102.4.	4750 - Martin Luther King Jr Elem	General Supplies	3/3/2020	TISSUE LTN STHNG 65 4/PK KCC50174	0.83	SCHOOL SPECIALTY	20005499
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 1	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 2	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 3	19.00	FROG PUBLICATIONS, INC.	20006008

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 4	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 5	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 6	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 7	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROP IN THE BUCKET MATH BOOK 8	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROPS IN THE BUCKET MATH BOOK 14	38.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROPS IN THE BUCKET READING / LA L	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROPS IN THE BUCKET READING / LA L	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	DROPS IN THE BUCKET READING / LA L	19.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	MATH POWER SET LEVEL A	99.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6431.45102.4.	4750 - Martin Luther King Jr Elem	Textbooks	3/16/2020	MATH POWER SET LEVEL B	99.00	FROG PUBLICATIONS, INC.	20006008
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	1/21/2020	BK Mail Center w/Blue trays	309.99	REALLY GOOD STUFF, LLC	20003804
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	1/21/2020	CHAIR EXECUTIVE	194.00	OFFICE PRODUCTS ALLIANCE	20004248
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	1/21/2020	promotion discount CTMA3	(9.30)	REALLY GOOD STUFF, LLC	20003804
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	1/21/2020	promotion discount RGSFS	(36.08)	REALLY GOOD STUFF, LLC	20003804
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	1/21/2020	shipping and processing	36.08	REALLY GOOD STUFF, LLC	20003804
10.4750.1251.6496.45102.4.	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	3/3/2020	LA620 - All-In-One CD Player with Blueto	245.10	LAKESHORE LEARNING MATERIALS	20005273
10.4750.2111.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,647.00		
10.4750.2111.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,647.00		
10.4750.2111.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,647.00		
10.4750.2111.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,647.00		
10.4750.2111.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,674.45		
10.4750.2111.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,647.00		
10.4750.2111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.69		
10.4750.2111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.69		
10.4750.2111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.69		
10.4750.2111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.69		
10.4750.2111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.69		
10.4750.2111.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.69		
10.4750.2111.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	197.64		
10.4750.2111.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	197.64		
10.4750.2111.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	197.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	197.64		
10.4750.2111.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	197.64		
10.4750.2111.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	197.64		
10.4750.2111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	99.52		
10.4750.2111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	99.52		
10.4750.2111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	99.75		
10.4750.2111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	99.80		
10.4750.2111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	101.43		
10.4750.2111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	99.82		
10.4750.2111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.27		
10.4750.2111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.27		
10.4750.2111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.33		
10.4750.2111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.34		
10.4750.2111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.72		
10.4750.2111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.35		
10.4750.2111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.4750.2111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.4750.2111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.4750.2111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.16		
10.4750.2111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.16		
10.4750.2111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.16		
10.4750.2111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.16		
10.4750.2111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.86		
10.4750.2111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.16		
10.4750.2111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.88		
10.4750.2111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.88		
10.4750.2111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.88		
10.4750.2111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.88		
10.4750.2111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.04		
10.4750.2111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.88		
10.4750.2111.6312.45102.4.	4750 - Martin Luther King Jr Elem	Instructional Program Improvement Servic	1/14/2020	Discipline that Restores Workshops	854.00	CENTER FOR CONFLICT RESOLUTION	20004764
10.4750.2111.6312.45102.4.	4750 - Martin Luther King Jr Elem	Instructional Program Improvement Servic	1/14/2020	Training Material for 60 Participants	420.00	CENTER FOR CONFLICT RESOLUTION	20004764

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,851.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,851.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,851.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,851.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,851.75		
10.4750.2134.6151.01451.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,851.75		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.15		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.15		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.15		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.15		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.15		
10.4750.2134.6171.01451.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.15		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.21		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	222.21		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	222.21		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	222.21		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	222.21		
10.4750.2134.6221.01451.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	222.21		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	110.92		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	110.92		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	110.92		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	110.92		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.92		
10.4750.2134.6231.01451.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	110.92		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.94		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.94		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.94		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.94		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.94		
10.4750.2134.6232.01451.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.94		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	790.33		
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	790.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6241.01451.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	790.33		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.26		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.26		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.26		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.26		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.26		
10.4750.2134.6261.01451.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.26		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.11		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.11		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.11		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.11		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.11		
10.4750.2134.6271.01451.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.11		
10.4750.2212.6391.45102.4.	4750 - Martin Luther King Jr Elem	Other Purchased Services	1/21/2020	Addie Hawkins-contracted hours a day	700.00	HAWKINS ADDIE	20001160
10.4750.2212.6391.45102.4.	4750 - Martin Luther King Jr Elem	Other Purchased Services	2/4/2020	Addie Hawkins-contracted hours a day	400.00	HAWKINS ADDIE	20001160
10.4750.2212.6391.45102.4.	4750 - Martin Luther King Jr Elem	Other Purchased Services	3/3/2020	Addie Hawkins-contracted hours a day	700.00	HAWKINS ADDIE	20001160
10.4750.2221.6371.01781.1.	4750 - Martin Luther King Jr Elem	Membership and Dues	3/3/2020	MASL Registration Lela Underhill	317.00	MISSOURI ASSOCIATION OF SCHOOL	20005253
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	2/17/2020	50 book 3-4	50.00	SCHOLASTIC INC.	20004435
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	2/17/2020	50 book3-5	127.00	SCHOLASTIC INC.	20004435
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	2/17/2020	50 book 5-6	50.00	SCHOLASTIC INC.	20004435
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	2/17/2020	50 book k-2	100.00	SCHOLASTIC INC.	20004435
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	100 Ways to Be Thankful	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	All About Cars	20.80	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Amulet Keepers	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Animal Architects	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Animal Homes	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Animals in the City	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Animal Smackdown: Surprising Animal Mat	28.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Animal Zombies!: And Other Bloodsucking	28.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Attach Processing (any size order)	56.64	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Aunt Sass: Christmas Stories	14.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Bad Kitty Christmas	17.99	CHILDREN'S PLUS INC.	20004407

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Bad Kitty Drawn to Trouble	16.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Bad Kitty School Daze	16.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Black Panthers	18.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Bone Handbook	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Buzz Aldrin	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Cars: Engines That Move You	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Christmas Carol and the Shimmering Elf	15.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Christmas Cheer for the Grouchy Ladybug	9.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Click, Clack, Boo!: A Tricky Treat	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Click, Clack, Moo: Cows That Type	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Click, Clack, Moo I Love You!	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Click, Clack, Peep!	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Click, Clack, Surprise!	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Crown of Horns	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Deck the Halls, We're Off the Walls!	14.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Eyes of the Storm	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Fly Guy Presents: Garbage and Recycling	12.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	From an Idea to Disney: How Imagination	14.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	From an Idea to Nike: How Marketing Made	14.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Gallop!: 100 Fun Facts About Horses	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Grinch: The Deluxe Junior Novelization (	9.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Harriet Tubman: Freedom Fighter	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Hello, Harvest Moon	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Henry's Freedom Box: A True Story	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	If I Ran the Zoo	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	If You Love Fashion, You Could Be...	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B., First Grader: Jingle Bells, Ba	18.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones and Her Big Fat Mouth	27.90	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones and That Meanie Jim's	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones and the Mushy Gushy Valer	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones and the Yucky Blucky Frui	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones Has a Monster Under Her B	13.95	CHILDREN'S PLUS INC.	20004407

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones Has a Peep in Her Pocket	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones Is a Graduation Girl	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones Is a Party Animal	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones Is Captain Field Day	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Junie B. Jones Loves Handsome Warren	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Kapco Cover Attached	12.50	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Kick It, Mo!	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Kids Who Are Changing the World (You Sh	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Knuffle Bunny: A Cautionary Tale	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Knuffle Bunny Too: A Case of Mistaken Id	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Legendary Miss Lena Horne	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Let""s Go!	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Li""l Rabbit""s Kwanzaa	12.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Lion""s Tale	12.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Magic Tree House: Books 1-4	23.96	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Mighty Miss Malone	15.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Military Dogs	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Moon Landings	12.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Moses: When Harriet Tubman Led Her Pec	15.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Mouse Loves Love	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Mufaro""s Beautiful Daughters	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	My Journey to the Stars	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Never Say Can""t Featuring: Bruce Cook	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Night Diary	19.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Nine Days to Christmas: A Story of Mexic	14.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Noah""s Ark	16.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Odd Animals (Pre-Reader)	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Out from Boneville	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Racetracks	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Rose	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Scare School	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Scooter! (Nitro Circus)	13.95	CHILDREN'S PLUS INC.	20004407

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Sharks!	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Shipwrecks	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Slap Shot (Game Day)	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Sporting Greats	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Staircase	7.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Story Behind Kwanzaa	17.70	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Stubby the War Dog	19.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Tall Tales	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Treasure Hunters	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Trucks!	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	United States V. Jackie Robinson	17.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Vikings	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	War That Saved My Life	19.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	What Do You Do with a Voice Like That?:	18.99	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	What Is an Archaeologist?	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Whoosh!: Lonnie Johnson""s Super-Soaki	17.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Who Was Aretha Franklin?	14.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Wild Weather: Storms, Meteorology, and C	24.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Wolf Hollow	19.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	WWE Tag Teams and Team-Ups	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	You Got This! Featuring: Travis Pastrana	13.95	CHILDREN'S PLUS INC.	20004407
10.4750.2221.6441.01781.1.	4750 - Martin Luther King Jr Elem	Library books	3/3/2020	Zombie Creatures	20.95	CHILDREN'S PLUS INC.	20004407
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,739.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,739.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,739.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,185.71		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,739.25		
10.4750.2411.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,739.25		
10.4750.2411.6168.01100.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.82		
10.4750.2411.6168.01100.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	202.93		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.70		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.70		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.70		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.70		
10.4750.2411.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.70		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	208.71		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	208.71		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	208.71		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	208.71		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	208.71		
10.4750.2411.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	208.71		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	100.66		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	103.99		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	101.88		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	128.14		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	102.20		
10.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.71		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.54		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.32		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.82		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.97		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.90		
10.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.59		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.78		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.53		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.79		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.63		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.78		
10.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.44		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.78		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.44		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.11		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.44		
10.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.65		
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	1/21/2020	KING	70.01	STRAHM AUTOMATION & MAILING	20004672
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	1/21/2020	KING	14.78	STRAHM AUTOMATION & MAILING	20004673
10.4750.2411.6361.01100.1.	4750 - Martin Luther King Jr Elem	Communication	2/11/2020		42.88	SHRED-IT KANSAS CITY	
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	2/7/2020	KING	635.80	ALL COPY PRODUCTS, INC	20005280
10.4750.2411.6363.01100.1.	4750 - Martin Luther King Jr Elem	Printing and Binding	3/3/2020	KING	1,064.01	ALL COPY PRODUCTS, INC	20006022
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	953.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	953.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	953.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	953.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	953.63		
10.4750.2521.6151.01100.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	953.63		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.93		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.93		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.93		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.93		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.93		
10.4750.2521.6171.01100.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.93		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.44		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.44		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.44		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.44		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.44		
10.4750.2521.6221.01100.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.44		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.92		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.92		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.92		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.92		
10.4750.2521.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.92		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.78		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.78		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.78		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.78		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.78		
10.4750.2521.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.78		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.69		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.69		
10.4750.2521.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.69		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.49		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.49		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.49		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.49		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.49		
10.4750.2521.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.49		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.72		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.72		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.72		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.72		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.72		
10.4750.2521.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.72		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,812.81		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,755.31		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,725.05		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,406.90		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,582.16		
10.4750.2542.6151.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,259.57		
10.4750.2542.6161.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.4750.2542.6161.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	684.50		
10.4750.2542.6161.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6161.02077.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	684.50		
10.4750.2542.6168.02077.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	62.78		
10.4750.2542.6168.02077.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	274.38		
10.4750.2542.6168.02077.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.12		
10.4750.2542.6168.02077.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	66.96		
10.4750.2542.6168.02077.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	334.60		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.42		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.45		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.51		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.47		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.54		
10.4750.2542.6171.02077.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.46		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	442.09		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	442.60		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	443.61		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	408.83		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	426.47		
10.4750.2542.6221.02077.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	391.15		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	221.66		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	232.94		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	267.21		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	236.80		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	249.21		
10.4750.2542.6231.02077.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	248.40		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.84		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.48		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.50		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.38		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.29		
10.4750.2542.6232.02077.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.10		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,315.83		
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,315.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6241.02077.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,317.15		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.40		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.79		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	60.09		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.60		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.23		
10.4750.2542.6261.02077.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.05		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.08		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.18		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.50		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.55		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.75		
10.4750.2542.6271.02077.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.67		
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	1/28/2020	KC WATER ON CC	542.15	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	2/11/2020	KC WATER ON CC	573.81	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.	4750 - Martin Luther King Jr Elem	Water and Sewer	3/18/2020	KC WATER ON CC	545.79	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	1/27/2020	KCPL Bank Statement	89.15	EVERGY	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	2/25/2020	KCPL Bank Statement	89.15	EVERGY	
10.4750.2542.6481.02015.1.	4750 - Martin Luther King Jr Elem	Electric	3/19/2020	KCPL Bank Statement	83.39	EVERGY	
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,730.65		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,702.40		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,730.65		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,427.20		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,180.25		
10.4750.2546.6151.02078.1.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,492.80		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	253.65		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	645.42		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	883.70		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,187.13		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,076.67		
10.4750.2546.6168.02078.1.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,317.02		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.01		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.01		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.16		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.30		
10.4750.2546.6171.02078.1.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	67.51		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	204.29		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	204.29		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	204.29		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	291.27		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	378.24		
10.4750.2546.6221.02078.1.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	539.14		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	116.97		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	141.26		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	156.04		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	220.16		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	257.87		
10.4750.2546.6231.02078.1.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	355.91		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.36		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.04		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.49		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.48		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.31		
10.4750.2546.6232.02078.1.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	83.24		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	762.08		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	762.08		
10.4750.2546.6241.02078.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	762.08		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.62		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.76		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.88		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.35		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.39		
10.4750.2546.6261.02078.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	76.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.67		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.02		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.45		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.63		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.30		
10.4750.2546.6271.02078.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.85		
10.4750.2551.6342.01012.1.	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation	3/23/2020	Late Activity: King	824.87	STUDENT TRANSPORTATION OF AME	20006518
10.4750.2551.6342.01012.1.	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation	3/23/2020	Late Activity: King	1,770.71	STUDENT TRANSPORTATION OF AME	20006521
10.4750.2551.6342.01100.1.	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	1/22/2020		972.57	STUDENT TRANSPORTATION OF AMERICA	
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,215.20		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,215.20		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,284.64		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,215.20		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,215.20		
10.4750.3912.6151.45102.4.	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,215.20		
10.4750.3912.6168.45102.4.	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.38		
10.4750.3912.6168.45102.4.	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	411.67		
10.4750.3912.6168.45102.4.	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	533.43		
10.4750.3912.6168.45102.4.	4750 - Martin Luther King Jr Elem	Classified - Supplemental Pay	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	191.35		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	145.82		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	145.82		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	145.82		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	145.82		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	145.82		
10.4750.3912.6221.45102.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	145.82		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.02		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.34		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	96.75		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.34		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	99.68		
10.4750.3912.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.54		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.98		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.63		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.98		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.31		
10.4750.3912.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.60		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.4750.3912.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.45		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.84		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.05		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.84		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.83		
10.4750.3912.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.35		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.57		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.29		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.18		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.29		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.49		
10.4750.3912.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.44		
10.4750.3912.6471.45100.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Various-Chicken, Mac n' Cheese and Vege	110.04	COSENTINO FOOD STORES	20005958
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	BAGS - STORAGE ZIPLOC 1 GAL - PACK	4.20	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	BLOCKS WOOD PACK OF 250 - SCHOOL	8.55	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	CANDY JOLLY RANCHER 5LB BAG IND	46.31	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	CANDY PEPPERMINT PUFFS OFX00601	99.18	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	CRAYONS CRAYOLA MULTICULTURAL	2.22	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	CRAYONS CRAYOLA NEON SET OF 8	1.48	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	CRAYONS CRAYOLA REFILLS BLACK L	6.51	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	CRAYONS CRAYOLA REFILLS WHITE L	6.51	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	GUM DUBBLE BUBBLE TOO16403 PACK	25.73	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	MARKER CRAYOLA BLACK BROAD LINE	7.66	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	MARKER CRAYOLA RED BROAD LINE P	7.66	SCHOOL SPECIALTY	20005499

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	MARKER CRAYOLA WASHABLE CONIC	4.63	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	MARKER CRAYOLA WASHABLE TROPIC	5.24	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	MARKER SHARPIE METALLIC ASST GOI	21.73	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	MARKER WASHABLE CRAYOLA ASST C	4.63	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PAINT FINGER WASHABLE ASST NEON	7.81	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PEN GRIP HYBRID INK RED METAL SCH	8.00	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	SHAPES TRANLUCENT GEOMETRIC SE	16.50	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	SHARPIE FIN BLK CANISTER 36/PK	25.39	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	TAPE DUCT 1.88 IN X 55 YD GRAY	2.63	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	TAPE DUCT MULTI-PURPOSE SILVER M	8.00	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	TAPE MASKING 3M 410M DBL SIDED 1 II	12.01	SCHOOL SPECIALTY	20005499
10.4750.3912.6471.45102.4.	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	TISSUE LTN STHNG 65 4/PK KCC50174	20.84	SCHOOL SPECIALTY	20005499
10.4750.6310.5192.06480.1.	4750 - Martin Luther King Jr Elem	GIFTS	1/14/2020	Carol Hallquist Principals Connect	(340.00)		
10.4750.6310.5192.06480.1.	4750 - Martin Luther King Jr Elem	GIFTS	1/14/2020	field trip 11/6 & 11/20	(400.00)		
10.4750.6310.5192.06480.1.	4750 - Martin Luther King Jr Elem	GIFTS	2/12/2020	Hunt Family	(2,500.00)		
10.4750.6310.5192.06480.1.	4750 - Martin Luther King Jr Elem	GIFTS	2/12/2020	Never/Clinton	(200.00)		
10.4750.6310.5192.06480.1.	4750 - Martin Luther King Jr Elem	GIFTS	3/11/2020	Nelson Atkins	(575.00)		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,345.20		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,409.40		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,345.20		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,792.60		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,792.60		
10.4760.1111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,245.73		
10.4760.1111.6168.01100.1.	4760 - Success Academy At Knotts	Supplemental Pay-Classified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.00		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.96		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.96		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.96		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.94		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.94		
10.4760.1111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.94		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	641.43		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	641.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	641.43		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	455.12		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	455.12		
10.4760.1111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	455.12		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	318.58		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	323.32		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.10		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	320.64		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	230.35		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/25/2020	02.25.20 Control ZW	32.66		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	230.17		
10.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	320.14		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	74.50		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.61		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	0.72		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.00		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.89		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/25/2020	02.25.20 Control ZW	7.64		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.83		
10.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.87		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,135.96		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,135.96		
10.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,353.05		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	85.13		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.98		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	0.66		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	85.12		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.79		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.80		
10.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	83.84		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.09		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	0.30		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.08		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.75		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.75		
10.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.48		
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	2/7/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20004720
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	2/7/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20005281
10.4760.1111.6334.01194.1.	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	3/16/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20006023
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	1/21/2020	SUCCESS ACADEMY KNOTTS	20.61	STRAHM AUTOMATION & MAILING	20004672
10.4760.1111.6361.01100.1.	4760 - Success Academy At Knotts	Communication	1/21/2020	SUCCESS ACADEMY KNOTTS	9.98	STRAHM AUTOMATION & MAILING	20004673
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	2/7/2020	SUCCESS- ACADEMY-KNOTTS	127.47	ALL COPY PRODUCTS, INC	20005280
10.4760.1111.6363.01100.1.	4760 - Success Academy At Knotts	Printing and Binding	3/3/2020	SUCCESS- ACADEMY-KNOTTS	129.20	ALL COPY PRODUCTS, INC	20006022
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	Advantus Proximity Card Vertical Badge H	46.71	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	Clorox Commercial Solutions Disinfecting	133.64	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	Commandtrade; Small Wire Hooks Value P	10.60	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	Duracell Coppertop Alkaline AAA Battery	29.48	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	Kleenex Boutique Facial Tissue	62.80	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	531.04	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	POWER PLAY CARD & BUFFET	50.00	POWER PLAY FAMILY ENTERTAINMEI	20006103
10.4760.1111.6411.01100.1.	4760 - Success Academy At Knotts	General Supplies	3/3/2020	SICURIX Breakaway Lanyard	159.84	OFFICE PRODUCTS ALLIANCE	20005184
10.4760.1111.6412.01100.1.	4760 - Success Academy At Knotts	Supplies-Technology Related	3/3/2020	RAZ KIDS.COM	439.80	LEARNING A-Z, EXPLORE LEARNNG	20005675
10.4760.1111.6416.06814.1.	4760 - Success Academy At Knotts	Student Incentives	3/3/2020	POWER PLAY CARD & BUFFET	1,000.00	POWER PLAY FAMILY ENTERTAINMEI	20006103
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	1/7/2020	PIZZA ASSORTMENT SPELLING BEE	63.35	WALDO PIZZA CO INC	20004458
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	1/8/2020	PIZZA ASSORTMENT	166.25	WALDO PIZZA CO INC	20004445
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	2/3/2020	COFFEE & DONUT STAFF DEVELOPMEI	113.04	COSENTINO'S FOOD STORES CORP H	20000888
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PARENT TEACHER CONF LUNCH	229.95	WALDO PIZZA CO INC	20006077
10.4760.1111.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	PIZZA ASSORTMENT	30.95	WALDO PIZZA CO INC	20005698
10.4760.1111.6496.01100.1.	4760 - Success Academy At Knotts	Small Equipment/Furniture	3/16/2020	CHAIR MIDBACK MESH BLK	185.00	OFFICE PRODUCTS ALLIANCE	20005919
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,355.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,355.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,355.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,486.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,355.75		
10.4760.2111.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,355.75		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.73		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.73		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.73		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.73		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.73		
10.4760.2111.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.73		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	282.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	282.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	282.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	282.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	282.69		
10.4760.2111.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	282.69		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.06		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	146.06		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	146.06		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	154.14		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	146.06		
10.4760.2111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	146.06		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.16		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.16		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.16		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.05		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.16		
10.4760.2111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.16		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.4760.2111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.86		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.86		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.57		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.86		
10.4760.2111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.86		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.13		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.13		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.13		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.92		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.13		
10.4760.2111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.55		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,434.00		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,434.00		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,434.00		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,434.00		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,434.00		
10.4760.2134.6151.01451.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,434.00		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.18		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.18		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.18		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.18		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.18		
10.4760.2134.6171.01451.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.18		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	172.08		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	172.08		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	172.08		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	172.08		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	172.08		
10.4760.2134.6221.01451.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	172.08		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	59.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.37		
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6231.01451.1.	4760 - Success Academy At Knotts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	59.37		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.88		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.88		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.88		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.88		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.88		
10.4760.2134.6232.01451.1.	4760 - Success Academy At Knotts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.88		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4760.2134.6241.01451.1.	4760 - Success Academy At Knotts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.79		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.79		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.79		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.79		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.79		
10.4760.2134.6261.01451.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.79		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.60		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.60		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.60		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.60		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.60		
10.4760.2134.6271.01451.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.60		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,859.00		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,859.00		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,830.75		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,859.00		
10.4760.2411.6151.01100.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,830.75		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.00		
10.4760.2411.6171.01100.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.00		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.69		
10.4760.2411.6221.01100.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.69		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	113.23		
10.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.23		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.48		
10.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.48		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	744.92		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	752.48		
10.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	752.48		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.98		
10.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.98		
10.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.98		
10.4760.2411.6471.01100.1.	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	1/7/2020	PIZZA ATTENDANCE	19.78	WALDO PIZZA CO INC	20004446
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,197.71		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,106.04		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,007.45		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,167.22		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,984.38		
10.4760.2542.6151.02077.1.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,961.79		
10.4760.2542.6168.02077.1.	4760 - Success Academy At Knotts	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	253.68		
10.4760.2542.6168.02077.1.	4760 - Success Academy At Knotts	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	412.23		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.04		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.04		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.04		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.28		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.88		
10.4760.2542.6171.02077.1.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.92		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	477.50		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	477.50		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	477.50		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	380.06		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	474.73		
10.4760.2542.6221.02077.1.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	475.41		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	244.89		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	256.68		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	239.74		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	214.91		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	238.54		
10.4760.2542.6231.02077.1.	4760 - Success Academy At Knotts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	239.38		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.28		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	60.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.06		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.26		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.78		
10.4760.2542.6232.02077.1.	4760 - Success Academy At Knotts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.96		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,548.10		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,548.10		
10.4760.2542.6241.02077.1.	4760 - Success Academy At Knotts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,548.10		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.62		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.12		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.13		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.89		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.83		
10.4760.2542.6261.02077.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.91		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.01		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.15		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.86		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.48		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.57		
10.4760.2542.6271.02077.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.62		
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	1/28/2020	KC WATER ON CC	1,055.85	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	2/11/2020	KC WATER ON CC	801.39	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.	4760 - Success Academy At Knotts	Water and Sewer	3/18/2020	KC WATER ON CC	792.90	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	1/27/2020	KCPL Bank Statement	5,661.60	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	2/25/2020	KCPL Bank Statement	6,019.53	EVERGY	
10.4760.2542.6481.02015.1.	4760 - Success Academy At Knotts	Electric	3/19/2020	KCPL Bank Statement	5,858.86	EVERGY	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	1/8/2020	Centerpoint Energy	1,669.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	2/7/2020	Centerpoint Energy	1,850.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.	4760 - Success Academy At Knotts	Gas - Natural	3/4/2020	Centerpoint Energy	2,580.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2551.6342.01100.1.	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	1/22/2020		330.00	STUDENT TRANSPORTATION OF AMERICA	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.	4800 - Ladd Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6161.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	247.80		
10.4880.1111.6161.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	193.42		
10.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.36		
10.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.99		
10.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.59		
10.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.80		
10.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.25		
10.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.53		
10.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.49		
10.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.16		
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	2/7/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20004720
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	2/7/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20005281
10.4880.1111.6334.01194.1.	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	3/16/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006023
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/3/2020	PAPER, 65#, COVER, BRTWHITE	76.26	DOT'S OFFICE PRODUCTS INC.	20005517
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/3/2020	PAPER, 8.5 X 11, WHITE 20LB	517.50	DOT'S OFFICE PRODUCTS INC.	20005517
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/3/2020	PAPER, ASTROBRT, 65#, STRDSTWE	97.20	DOT'S OFFICE PRODUCTS INC.	20005517
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	EE678 - Reward Treasure Chest	37.99	LAKESHORE LEARNING MATERIALS	20005538
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Freight/Handling	10.99	JW PEPPER	20005531
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Heavyweigh Coated Paper 24" x 100"	199.98	KANSAS CITY AUDIO VISUAL	20005806
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	MN10 - Easy-Grip Triangular Pencils	5.69	LAKESHORE LEARNING MATERIALS	20005538
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Paper Mate(R) Flair Porous-Point Pens, M	17.14	OFFICE DEPOT INC	20006048
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Perfecta 2400 29ml Cyan Ink Cartridge	79.98	KANSAS CITY AUDIO VISUAL	20005806
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Perfecta 2400 29ml Magenta Ink Cartridge	79.98	KANSAS CITY AUDIO VISUAL	20005806
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Perfecta 2400 29ml Yellow Ink Cartridge	79.98	KANSAS CITY AUDIO VISUAL	20005806
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Phantom of the Music Room Book with Onl	69.99	JW PEPPER	20005531
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Post-it(R) Super Sticky Easel Pads, 25 x	144.49	OFFICE DEPOT INC	20006048
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Scotch(R) Thermal Laminating Pouches, 8-	38.79	OFFICE DEPOT INC	20006048
10.4880.1111.6411.01100.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Shipping & Handling	26.00	KANSAS CITY AUDIO VISUAL	20005806
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Ativa(TM) On-Ear Headphones, Black/Gray	49.20	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	BIC(R) Great Erase Low Odor Whiteboard	33.78	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	3.98	OFFICE DEPOT INC	20006050

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Clorox Disinfecting Wipes, Fresh/Citrus	10.49	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Clorox(R) Disinfecting Wipes, 35 Wipes P	5.89	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	10.39	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	EXPO(R) Low-Odor Dry-Erase Markers, Fi	31.17	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Flipside Magnetic Whiteboard EVA Foam S	17.89	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Just Basics(R) Poly Spiral Notebook, 8 1	28.80	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Office Depot(R) Brand Pen-Style Staple R	0.97	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Office Depot(R) Copy And Print Paper, Le	41.43	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Office Depot(R) Staples, 1/4 Standard, F	2.39	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	See Jane Work(R) Decorative Storage, Lar	20.93	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Sharpie(R) Permanent Markers, Chisel Tip	8.54	OFFICE DEPOT INC	20006050
10.4880.1111.6411.06481.1.	4880 - Longfellow Elementary	General Supplies	3/16/2020	Universal(R) Invisible Tape, 3/4 x 3,888	11.16	OFFICE DEPOT INC	20006050
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,252.30		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,252.30		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,252.30		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,252.30		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,252.30		
10.4880.1221.6151.44100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,252.30		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.89		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.89		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.89		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.89		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.89		
10.4880.1221.6171.44100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.89		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	150.28		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	150.28		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	150.28		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	150.28		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	150.28		
10.4880.1221.6221.44100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	150.28		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.64		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.64		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.64		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.64		
10.4880.1221.6231.44100.4.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.64		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.16		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.16		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.16		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.16		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.16		
10.4880.1221.6232.44100.4.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.16		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4880.1221.6241.44100.4.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.41		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.41		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.41		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.41		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.41		
10.4880.1221.6261.44100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.41		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.51		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.51		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.51		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.51		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.51		
10.4880.1221.6271.44100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.51		
10.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/25/2020	02.25.20 Control ZW	5.64		
10.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/25/2020	02.25.20 Control ZW	1.32		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,811.25		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,811.25		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,448.99		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,630.12		
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,630.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2134.6151.01451.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,448.99		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.86		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.29		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.57		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.57		
10.4880.2134.6171.01451.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.29		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	217.35		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	217.35		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	173.88		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	195.61		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	195.61		
10.4880.2134.6221.01451.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	173.88		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	97.69		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	97.69		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.23		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	86.46		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.46		
10.4880.2134.6231.01451.1.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.23		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.85		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.85		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.59		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.22		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.22		
10.4880.2134.6232.01451.1.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.59		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	706.36		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.00		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4880.2134.6241.01451.1.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.73		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.73		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.35		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.35		
10.4880.2134.6261.01451.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.98		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.87		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.87		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.69		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.78		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.78		
10.4880.2134.6271.01451.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.69		
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Absolute Wonder Woman by Brian Azzarelli	106.45	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Alamo all-stars (#0930VY1)	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	American born Chinese (#20819U9)	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book eight,Supernova (part of se	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book five,Prince of the elves (p	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book four,The last council (part	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book one,The stonekeeper (part o	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book seven,Firelight (part of se	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book six,Escape from Lucien (par	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book three,The cloud searchers (	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Amulet. Book two,The stonekeeper's curse	21.44	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 10,The musical (part of set #	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 11,Dragonslayer (part of set	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 12,Burns rubber (part of set	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 13,Cupcake tycoon (part of se	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 14,Mad scientist (part of set	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 15,A very Babymouse Christm	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 16,Babymouse for president (t	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 17,Extreme Babymouse (part	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 18,Happy birthday, Babymous	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 19,Bad babysitter (part of se	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 1,Queen of the world! (part o	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 20,Babymouse goes for the g	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 2,Our hero (part of set #A160	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 3,Beach babe (part of set #A1	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 4,Rock star (part of set #A16	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 5,Heartbreaker (part of set #	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 6,Camp Babymouse (part of s	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 7,Skater girl (part of set #A	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 8,Puppy love (part of set #A1	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Babymouse. 9,Monster mash (part of set #	12.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Betty before X (#1411VK3)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Big bad ironclad! : a Civil War steamshi	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Book Cataloging and Processing	162.50	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Booked (#0932TYX)	15.39	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Counting Thyme (#0448SZ1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Dog Man. Brawl of the wild (#1349NR5)	8.69	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Dog Man. Fetch-22 (#1351PX3)	11.24	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Dog Man. For whom the ball rolls #1039W	11.24	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Donner dinner party (#0701LJ7)	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Ei Deafo (#0603QQ9)	18.86	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Funny business (part of set #A088990) (#	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Heroes & villains (part of set #A088990)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Jason Reynolds's track series. [4-item s	59.69	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Lafayette! (#1421YN5)	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Major Impossible (#1063WV2)	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Maxi's secrets : (or what you can learn	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Moo (#1144WC7)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	National Geographic student atlas of the	281.00	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Nine, ten : a September 11 story (#0834B	15.49	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	One dead spy : the life, times, and last	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Other worlds (part of set #A088990) (#07	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Raid of no return (#1323QG8)	11.24	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Rebound (#1382AK0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Restart (#1134FF2)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Save me a seat (#0809TZ1)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Soar (#0452HZ9)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Terrifying tales (part of set #A088990)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The crossover (#0749JMX)	15.39	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The crossover. Graphic novel (#1483CU8)	19.74	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The journey of little Charlie (#1500CJX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The mighty Miss Malone (#0090HU9)	13.79	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The playbook : 52 rules to aim, shoot, a	12.94	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The seventh wish (#1507LA6)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The sports pages (part of set #A088990)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	The underground abductor : an abolitioni	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Thriller (part of set #A088990) (#0004BR	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Trapped! (#1250SQ7)	16.34	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Treaties, trenches, mud, and blood : a W	12.09	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	True stories (part of set #A088990) (#05	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Unbound : a novel in verse (#1517PA0)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Vanished! (#1483SF1)	16.34	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	When friendship followed me home (#1042	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who is Aretha Franklin? (#1270DKX)	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who is Michelle Obama? (#0603LK3)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who is Oprah Winfrey? (#1468KU7)	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Bob Marley? (#1405LFX)	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Booker T. Washington? (#1374Y	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Bruce Lee? (#0589DP3)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Coretta Scott King? (#1306JH3)	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Elvis Presley? (#23733U6)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Frederick Douglass? (#0536PP4)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Frida Kahlo? (#0778RLX)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was George Washington Carver? (#0	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Harriet Beecher Stowe? (#0524Y	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Harriet Tubman? (#1373GX1)	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Jacqueline Kennedy? (#1431RB1	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Jesse Owens? (#0525KS0)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Jesus? (#0523GS9)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Maria Tallchief? (#33250WX)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Martin Luther King, Jr.? (#08463	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Maya Angelou? (#0531UZ0)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Mother Teresa? (#0525DSX)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Muhammad Ali? (#1458CF0)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Nelson Mandela? (#0754EL9)	5.29	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Rosa Parks? (#0467ED4)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Sacagawea? (#23443T8)	5.29	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Selena? (#1021RM8)	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Sitting Bull? (#0532GP3)	5.29	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who was Sojourner Truth? (#0526KS7)	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who were the Tuskegee Airmen? (#1021SI	15.99	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Who were the Wright Brothers? (#0589QP8	11.81	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Wishtree (#1521MH3)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2221.6441.01781.1.	4880 - Longfellow Elementary	Library books	3/3/2020	Wonder (#0050SV5)	14.64	FOLLETT LIBRARY RESOURCES, INC	20004912
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,530.00		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,530.00		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,530.00		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,530.00		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,530.00		
10.4880.2411.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,530.00		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.76		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.76		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.76		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.76		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.76		
10.4880.2411.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.76		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	183.60		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	183.60		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	183.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	183.60		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	183.60		
10.4880.2411.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	183.60		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.44		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	94.44		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.44		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.44		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.44		
10.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	94.44		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.09		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.09		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.09		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.09		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.09		
10.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.09		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.04		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.04		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.04		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.04		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.04		
10.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.04		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.18		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.18		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.18		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.18		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.18		
10.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.18		
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	1/21/2020	LONGFELLOW - 4880	11.11	STRAHM AUTOMATION & MAILING	20004672
10.4880.2411.6361.01100.1.	4880 - Longfellow Elementary	Communication	1/21/2020	LONGFELLOW - 4880	3.70	STRAHM AUTOMATION & MAILING	20004673

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	2/7/2020	LONGFELLOW	185.42	ALL COPY PRODUCTS, INC	20005280
10.4880.2411.6363.01100.1.	4880 - Longfellow Elementary	Printing and Binding	3/3/2020	LONGFELLOW	325.94	ALL COPY PRODUCTS, INC	20006022
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	622.63		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	613.31		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	622.63		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	613.31		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	622.63		
10.4880.2521.6151.01100.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	613.31		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.53		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.53		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.53		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.53		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.53		
10.4880.2521.6171.01100.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.53		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.60		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.60		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.60		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.60		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	73.60		
10.4880.2521.6221.01100.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.60		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.64		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.64		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.40		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.89		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.89		
10.4880.2521.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.89		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.57		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.57		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.75		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.63		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.63		
10.4880.2521.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.49		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.49		
10.4880.2521.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.49		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.04		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.04		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.04		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.04		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.04		
10.4880.2521.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.04		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.68		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.68		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.68		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.68		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.68		
10.4880.2521.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.68		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	577.90		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	577.90		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	577.90		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	577.90		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	577.90		
10.4880.2542.6151.02076.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	577.90		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,884.76		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,852.24		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,787.20		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,787.20		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,770.94		
10.4880.2542.6151.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,787.20		
10.4880.2542.6161.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		
10.4880.2542.6161.02077.1.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	616.05		
10.4880.2542.6168.02077.1.	4880 - Longfellow Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	214.08		
10.4880.2542.6168.02077.1.	4880 - Longfellow Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	236.40		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.86		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.86		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.86		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.86		
10.4880.2542.6171.02076.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.86		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.18		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.18		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.18		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.18		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.06		
10.4880.2542.6171.02077.1.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.18		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.35		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.35		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.35		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.35		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.35		
10.4880.2542.6221.02076.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.35		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	334.47		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	334.47		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	334.47		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	334.47		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	332.51		
10.4880.2542.6221.02077.1.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	334.47		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.71		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.83		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.71		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.88		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.99		
10.4880.2542.6231.02076.1.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.71		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	177.19		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	188.29		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	185.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	171.15		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	211.73		
10.4880.2542.6231.02077.1.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	209.35		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.12		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.15		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.12		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.16		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.18		
10.4880.2542.6232.02076.1.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.12		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.44		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.04		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.37		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.03		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.52		
10.4880.2542.6232.02077.1.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.96		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	259.04		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	259.04		
10.4880.2542.6241.02076.1.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	259.04		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	783.40		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	783.40		
10.4880.2542.6241.02077.1.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	783.40		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.57		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.57		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.57		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.57		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.57		
10.4880.2542.6261.02076.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.57		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.79		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.17		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.61		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.51		
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6261.02077.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.58		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.43		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.43		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.43		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.43		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.44		
10.4880.2542.6271.02076.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.43		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.19		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.28		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.02		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.60		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.53		
10.4880.2542.6271.02077.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.30		
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	515.66	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	835.06	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.	4880 - Longfellow Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	476.85	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	1/27/2020	KCPL Bank Statement	2,951.67	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	2/25/2020	KCPL Bank Statement	2,983.17	EVERGY	
10.4880.2542.6481.02015.1.	4880 - Longfellow Elementary	Electric	3/19/2020	KCPL Bank Statement	3,040.98	EVERGY	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	1,431.50	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	2,420.21	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.	4880 - Longfellow Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	2,980.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2551.6342.01100.1.	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	1/22/2020		284.16	STUDENT TRANSPORTATION OF AMERICA	
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,264.80		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,264.80		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,264.80		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,264.80		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,264.80		
10.4880.3512.6151.45100.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,264.80		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.18		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.18		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.18		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.18		
10.4880.3512.6171.45100.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.18		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	391.77		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	391.77		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	391.77		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	391.77		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	391.77		
10.4880.3512.6221.45100.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	391.77		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	193.48		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	193.48		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	193.48		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	193.48		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	193.48		
10.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	193.48		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.25		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.25		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.25		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.25		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.25		
10.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.25		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,569.92		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,569.92		
10.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,569.92		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	42.77		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.77		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.77		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.77		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.77		
10.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.77		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.59		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.59		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.59		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.59		
10.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.59		
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	2 CHEESE ONLY - 16 INCH TRADITION	36.00	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	3 TWO LITER - COKE DIET ,COKE, SPR	7.50	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	BAG OF ICE	2.00	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	BUCKET SALAD	36.01	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	CHOICE CUT - 16 INCH TRADITIONAL CH	28.60	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	DELIVERY FEE	6.00	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	NAPKINS, PLATES, FORKS & CUPS	3.75	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	NPO/ 30% DISCOUNT	(47.82)	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	PEPPERONI- 16 INCH TRADITIONAL CR	20.65	WALDO PIZZA CO INC	20004699
10.4880.3912.6471.45100.4.	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	VEGGIE - 16 INCH TRADITIONAL CRUST	28.60	WALDO PIZZA CO INC	20004699
10.5020.1111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,339.10		
10.5020.1111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,339.10		
10.5020.1111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,339.10		
10.5020.1111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,339.10		
10.5020.1111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,339.10		
10.5020.1111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,339.10		
10.5020.1111.6161.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	274.16		
10.5020.1111.6161.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	231.03		
10.5020.1111.6161.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	398.63		
10.5020.1111.6161.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	428.88		
10.5020.1111.6161.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	593.84		
10.5020.1111.6161.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	693.36		
10.5020.1111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.51		
10.5020.1111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.51		
10.5020.1111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.51		
10.5020.1111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.51		
10.5020.1111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.51		
10.5020.1111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	160.69		
10.5020.1111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	160.69		
10.5020.1111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	160.69		
10.5020.1111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	160.69		
10.5020.1111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	160.69		
10.5020.1111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	160.69		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	99.53		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	96.85		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	107.25		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.12		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	119.35		
10.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	125.52		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.28		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.65		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.08		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.52		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.91		
10.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.35		
10.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.68		
10.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.68		
10.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.68		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.13		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.57		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.76		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.16		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.32		
10.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.62		
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.67		
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.42		
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.42		
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.60		
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.19		
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	2/7/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	2/7/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.5020.1111.6334.01194.1.	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	3/16/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	CONST PPR 12X18 BLACK TRURAY 50 S	15.54	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	CONST PPR 12X18 BRIGHT WHITE SUN	18.13	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	CONST PPR 18X24 ASST TRURAY 50 SH	15.58	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	GLUE STICK ELMERS EXTRA STRENGT	32.56	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	GLUE WASHABLE 1 GALLON SCHOOL S	36.45	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	MARKER SHARPIE SUPER BLACK PACK	30.14	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	PAINT TEMPERA HB SAX VERSATEMP	54.46	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	PAINT TEMPERA HB SAX VERSATEMP C	69.93	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	PASTELS OIL CRAYOLA PORTFOLIO ST	90.28	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	PENCIL #2 PACK OF 96 - SCHOOL SMAF	4.15	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	SCISSORS STUDENT 6 1/4 IN POINTED	38.86	SCHOOL SPECIALTY	20006090
10.5020.1111.6413.01100.1.	5020 - George Melcher Elementary	Art Supplies	3/16/2020	WIRE DARK ANNEALED STOVEPIPE 5 L	19.23	SCHOOL SPECIALTY	20006090
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Purchased Breakfast for the Staff for th	375.00	HYVEE INC (HDQTR)	20001018
10.5020.1111.6471.01100.1.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	2/17/2020	Staff Appreciation Lunch for working wit	159.55	WALDO PIZZA CO INC	20005316
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	2/7/2020	MELCHER	328.08	ALL COPY PRODUCTS, INC	20005280
10.5020.1251.6363.45100.4.	5020 - George Melcher Elementary	Printing and Binding	3/3/2020	MELCHER	680.67	ALL COPY PRODUCTS, INC	20006022
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	2/3/2020	Purchased Cases of Paper for Staff - Eco	690.00	DOT'S OFFICE PRODUCTS INC.	20004622
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	BINDER VIEW D-RING 1 IN BLUE SCHOC	31.12	SCHOOL SPECIALTY	20005416
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	CLIP BINDER MED 1 1/4 IN BLACK PACK	31.00	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	CLIP BINDER SMALL 3/4 IN PACK OF 12	3.70	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	CONSTRUCTION PAPER 12"X18" 50/PK	34.10	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	DIVIDERS INDEX ASST COLORS 5-TAB S	12.90	SCHOOL SPECIALTY	20005416
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	DRY ERASE MARKERS EXPO LOW ODC	259.50	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	FOLDER 2PKT 8.5X11 ASST PACK OF 25	26.50	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	FOLDER 2PKT W/FASTNRS ASST PK/25	38.50	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	HOOK MEDIUM WHITE W/ADHSV STRIP	45.49	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	INCENTIVE CHART VERTICAL 28X22 AS	99.75	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	MARKER DRY ERASE LOW ODOR 4-CLF	545.00	SCHOOL SPECIALTY	20005313

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	MARKER EXPO DRY ERASE LOW ODOF	155.90	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	MARKER EXPO DRY ERASE LOW ODOF	77.95	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	MARKER EXPO DRY ERASE LOW ODOF	77.95	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	MARKER EXPO DRY ERASE LOW ODOF	77.95	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAINT TEMPERA SCHOOL SMART BLUE	10.39	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAINT TEMPERA SCHOOL SMART GREI	10.39	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAINT TEMPERA SCHOOL SMART ORAI	10.39	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAINT TEMPERA SCHOOL SMART PURI	10.39	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAINT TEMPERA SCHOOL SMART RED	10.39	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAINT TEMPERA SCHOOL SMART YELL	10.39	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAPER CHART 24X32 1 IN RLD 25 SHTS	129.80	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAPERCLIPS SMOOTH 2 IN P/100 - SCH	25.80	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PAPER COMP BOOK SOFT 8.5X7 RULED	22.50	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	PENCIL SHARPENER QUIETSHARP EXE	74.07	SCHOOL SPECIALTY	20005314
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	POUCH LAMINATING LTR 3ML PACK OF	50.30	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/3/2020	TAPE SCOTCH MOUNTING - 0.75 IN X 35	38.97	SCHOOL SPECIALTY	20005313
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/16/2020	12-Subject Student Progress Tracker	2,498.00	MAGNATAG VISIBLE SYSTEMS	20005463
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/16/2020	CLIP PAPER NO1 STANDARD PACK OF	27.25	SCHOOL SPECIALTY	20006089
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/16/2020	CLIPS PAPER NONSKID REGULAR- PAC	31.10	SCHOOL SPECIALTY	20006089
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/16/2020	PAPERCLIPS SCHOOL SMART SMOOTH	129.80	SCHOOL SPECIALTY	20006089
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/16/2020	PEN GRIP HYBRID INK BLACK SCHOOL	28.50	SCHOOL SPECIALTY	20006089
10.5020.1251.6411.45100.4.	5020 - George Melcher Elementary	General Supplies	3/16/2020	Shipping and Handling	142.67	MAGNATAG VISIBLE SYSTEMS	20005463
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	3/3/2020	CALIFONE LIGHTWEIGHT STEREO HEA	315.00	SCHOOL SPECIALTY	20005315
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	3/3/2020	CALIFONE LISTENING FIRST HEADPHO	358.50	SCHOOL SPECIALTY	20005315
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	3/3/2020	CALIFONE LISTENING FIRST HEADPHO	358.50	SCHOOL SPECIALTY	20005315
10.5020.1251.6412.45100.4.	5020 - George Melcher Elementary	Supplies-Technology Related	3/3/2020	DRIVES USB PNSTRIPE 32GB 10 VER70	84.10	SCHOOL SPECIALTY	20005315
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	2/4/2020	First Days of School: How to be and Effe	151.80	BARNES & NOBLE BOOKSELLERS INC	20004137
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	3/3/2020	Rocketbook Wave Cloud-Connected Reuse	140.53	OFFICE DEPOT INC	20004625
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	3/16/2020	140 Twitter Tips for Educators: Get Conn	35.12	BARNES & NOBLE BOOKSELLERS INC	20005304
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	3/16/2020	Lead Like a Pirate: Make School Amazing	39.92	BARNES & NOBLE BOOKSELLERS INC	20005304
10.5020.1251.6431.45100.4.	5020 - George Melcher Elementary	Textbooks	3/16/2020	Organizing Genius: The Secrets of Creati	43.98	BARNES & NOBLE BOOKSELLERS INC	20005304
10.5020.2111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,966.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,966.50		
10.5020.2111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,966.50		
10.5020.2111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,966.50		
10.5020.2111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,966.50		
10.5020.2111.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,966.50		
10.5020.2111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.96		
10.5020.2111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.96		
10.5020.2111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.96		
10.5020.2111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.96		
10.5020.2111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.96		
10.5020.2111.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.96		
10.5020.2111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	235.98		
10.5020.2111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	235.98		
10.5020.2111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	235.98		
10.5020.2111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	235.98		
10.5020.2111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	235.98		
10.5020.2111.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	235.98		
10.5020.2111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	121.60		
10.5020.2111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	121.60		
10.5020.2111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	121.60		
10.5020.2111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	121.60		
10.5020.2111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	121.60		
10.5020.2111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	121.60		
10.5020.2111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.44		
10.5020.2111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.44		
10.5020.2111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.44		
10.5020.2111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.44		
10.5020.2111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.44		
10.5020.2111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.44		
10.5020.2111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5020.2111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5020.2111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.76		
10.5020.2111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.76		
10.5020.2111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.76		
10.5020.2111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.76		
10.5020.2111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.76		
10.5020.2111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.76		
10.5020.2111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.80		
10.5020.2111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.80		
10.5020.2111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.80		
10.5020.2111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.80		
10.5020.2111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.80		
10.5020.2111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.80		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,674.21		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,674.21		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,674.21		
10.5020.2134.6151.01451.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.5020.2134.6171.01451.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.5020.2134.6221.01451.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	163.78		
10.5020.2134.6231.01451.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	163.78		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.30		
10.5020.2134.6232.01451.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.30		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.5020.2134.6241.01451.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.5020.2134.6261.01451.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.88		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.88		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.88		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.88		
10.5020.2134.6271.01451.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.50		
10.5020.2212.6343.45100.4.	5020 - George Melcher Elementary	Travel	2/4/2020		325.79	MCNEIL CHRISTOPHER	
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,695.00		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,695.00		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,695.00		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,695.00		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,695.00		
10.5020.2411.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,695.00		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.86		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.86		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.86		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.86		
10.5020.2411.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.86		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	203.40		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	203.40		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	203.40		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	203.40		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	203.40		
10.5020.2411.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	203.40		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	104.07		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	104.07		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	104.07		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	104.07		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	104.07		
10.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	104.07		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.34		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.34		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.34		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.34		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.34		
10.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.34		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.20		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.20		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.20		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.20		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.20		
10.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.17		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.17		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.17		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.17		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.17		
10.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.17		
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	1/21/2020	MELCHER	2.26	STRAHM AUTOMATION & MAILING	20004672
10.5020.2411.6361.01100.1.	5020 - George Melcher Elementary	Communication	1/21/2020	MELCHER	6.50	STRAHM AUTOMATION & MAILING	20004673
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	881.25		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	881.25		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	881.25		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	881.25		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	881.25		
10.5020.2521.6151.01100.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	881.25		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.56		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.56		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.56		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.56		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.56		
10.5020.2521.6171.01100.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.56		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.75		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.75		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.75		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.75		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.75		
10.5020.2521.6221.01100.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.75		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.09		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.09		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.09		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.09		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.07		
10.5020.2521.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.65		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.65		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.65		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.65		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.41		
10.5020.2521.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.41		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	391.44		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	391.44		
10.5020.2521.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	391.44		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.54		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.54		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.54		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.54		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.54		
10.5020.2521.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.54		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.29		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.29		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.29		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.29		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.29		
10.5020.2521.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.29		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	638.21		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	628.80		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	638.21		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	628.80		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	638.21		
10.5020.2542.6151.02076.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	628.80		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,942.22		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,844.08		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,804.98		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,760.80		
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,817.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6151.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,760.80		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	605.10		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	631.11		
10.5020.2542.6161.02077.1.	5020 - George Melcher Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	657.12		
10.5020.2542.6168.02077.1.	5020 - George Melcher Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	152.09		
10.5020.2542.6168.02077.1.	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	312.30		
10.5020.2542.6168.02077.1.	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,128.12		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.47		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.47		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.47		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.47		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.47		
10.5020.2542.6171.02076.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.47		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.91		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.91		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.68		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.91		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.91		
10.5020.2542.6171.02077.1.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.91		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.45		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.45		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.45		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.45		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.45		
10.5020.2542.6221.02076.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.45		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	331.29		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	331.29		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	329.82		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	331.29		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	331.29		
10.5020.2542.6221.02077.1.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	331.29		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.91		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.90		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.90		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.90		
10.5020.2542.6231.02076.1.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.90		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	211.09		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.55		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	205.81		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	165.83		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.36		
10.5020.2542.6231.02077.1.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	235.43		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.10		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.10		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.09		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.09		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.09		
10.5020.2542.6232.02076.1.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.09		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.37		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.34		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.14		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.79		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.36		
10.5020.2542.6232.02077.1.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.07		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.03		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.03		
10.5020.2542.6241.02076.1.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.03		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,509.09		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,509.09		
10.5020.2542.6241.02077.1.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,507.77		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.24		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.23		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.23		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.24		
10.5020.2542.6261.02076.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.23		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	60.09		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.63		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.81		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.52		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.61		
10.5020.2542.6261.02077.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.29		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.77		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.77		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.78		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.78		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.78		
10.5020.2542.6271.02076.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.78		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.94		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.77		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.43		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.56		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.44		
10.5020.2542.6271.02077.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.81		
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	1/13/2020	KC Water Master Bills	655.31	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	149.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	2/17/2020		897.96	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	3/10/2020	KC Water Master Bills	909.72	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	140.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.	5020 - George Melcher Elementary	Water and Sewer	3/18/2020		158.67	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	1/27/2020	KCPL Bank Statement	2,804.83	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	2/25/2020	KCPL Bank Statement	3,219.82	EVERGY	
10.5020.2542.6481.02015.1.	5020 - George Melcher Elementary	Electric	3/19/2020	KCPL Bank Statement	3,157.73	EVERGY	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	980.40	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	1,170.53	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6482.02015.1.	5020 - George Melcher Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	1,504.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2551.6342.01100.1.	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	1/22/2020		467.50	STUDENT TRANSPORTATION OF AMERICA	
10.5020.3912.6471.45100.4.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Purchased Food for Title 1 event held on	433.28	HYVEE INC (HDQTR)	20002308
10.5020.3912.6471.45100.4.	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Title 1 Parent Event held on 9/12/19 - P	124.59	HYVEE INC (HDQTR)	20001689
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	1/13/2020	KC Water Master Bills	185.34	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	2/12/2020	KC Water Master Bills	242.86	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	3/10/2020	KC Water Master Bills	183.32	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.	5040 - Merservy Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.	5040 - Merservy Elementary School	Electric	1/27/2020	KCPL Bank Statement	513.44	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservy Elementary School	Electric	2/25/2020	KCPL Bank Statement	549.12	EVERGY	
10.5040.2542.6481.02015.1.	5040 - Merservy Elementary School	Electric	3/19/2020	KCPL Bank Statement	533.13	EVERGY	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	1/28/2020	KC WATER ON CC	275.21	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	2/11/2020	KC WATER ON CC	249.41	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.	5180 - Pershing Early Childhood	Water and Sewer	3/18/2020	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	1/27/2020	KCPL Bank Statement	66.86	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	2/25/2020	KCPL Bank Statement	66.86	EVERGY	
10.5180.2542.6481.02015.1.	5180 - Pershing Early Childhood	Electric	3/19/2020	KCPL Bank Statement	62.55	EVERGY	
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.50		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	252.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	273.00		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	220.50		
10.5200.1111.6161.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	315.00		
10.5200.1111.6168.06305.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	610.00		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.86		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.81		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.62		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.93		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.67		
10.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.82		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.37		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.83		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.65		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.96		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.20		
10.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.57		
10.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.85		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.24		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.65		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.30		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.58		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.89		
10.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.13		
10.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.99		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.57		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.51		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.64		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.89		
10.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3.66		
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	2/7/2020	PHILLIPS AT ATTACKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20004720
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	2/7/2020	PHILLIPS AT ATTACKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20005281
10.5200.1111.6334.01194.1.	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	3/16/2020	PHILLIPS AT ATTACKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20006023
10.5200.1111.6391.06305.1.	5200 - Wendell Phillips Elementary	Other Purchased Services	1/8/2020	dates worked 12-48, 19 & 20th	840.00	EWING, KELLY	20004301
10.5200.1111.6391.06305.1.	5200 - Wendell Phillips Elementary	Other Purchased Services	3/16/2020	EDUCATIONAL SVCS FOR STUDENT,ST	960.00	VIP MOVEMENT	20006324
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	1,393.98	OFFICE PRODUCTS ALLIANCE	20004855
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BOARD PRINTING PLATES 9X12 PACK C	5.56	SCHOOL SPECIALTY	20005966

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BOOK DAILY WARM-UPS ART	4.80	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BOOK ORIGAMI FOR KIDS	3.10	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BOX LARGE - SCHOOL SMART PACK OF	8.05	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BOX UTILITY - SCHOOL SMART PACK OF	8.18	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CLAY GRAY - 25LBS.	10.07	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CONST PPR 9X12 ASSORTED RIVERSIDE	10.08	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CONST PPR 9X12 BLACK SUNWORKS F	1.14	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CRAYON 64 COLOR CLASSPACK SET C	12.32	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CRIMPER PAPER CRIMPER CORRUGATED	3.47	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	INK WATER SOLUBLE BLOCK PRINTING	3.31	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	PAINT TEMPERA WASH SCHOOL SMART	4.63	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	PAPER CONST TRU RAY COLORWHEEL	11.26	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	SHARPENER PENCIL MANUAL MULTI-M	20.80	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	STORAGE CLASSROOM KEEPER PACO	10.53	SCHOOL SPECIALTY	20005966
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Belkin 6-Outlet Sliding Cover Power Stri	32.65	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	CLIP MAGNET MAN RED	14.19	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Compucessory Heavy Duty Indoor Extensio	36.75	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	DRY ERASE POCKET SCHOOL SMART I	24.42	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Fellowes Powershredreg; Shredder Oil reg	8.23	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Fellowes Spectratrade; 125 Laminator wit	36.84	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	FILE STORAGE CART LEGAL - SCHOOL	29.89	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	GBCreg; UltraCleartrade; Thermal Laminat	53.23	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	HIGHLIGHTER WIDE NOTE TAPE BLUE	23.90	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	INDEX CARDS OXFORD ASST RULED 4	13.76	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	MARKER DRY ERASE EXPO LOW ODOF	116.94	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	MARKER MR SKETCH SCENTED SET OF	16.23	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	PAPER SAX COLORED ART 9X12 ASST	4.66	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	PEN GEL UNI IMPACT BLACK	12.42	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Quality Park Ivory Greeting Card/Invite	45.12	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	REMOVER STAPLE CHARCOAL BOS400	7.78	SCHOOL SPECIALTY	20005136
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Valley Popcorn Perfect Pack Gold Popcorn	69.60	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BEADS PONY METALLIC SET OF 500	8.44	SCHOOL SPECIALTY	20005201

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	BEADS TRI-BEADS PACK OF 1000	10.26	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CABOCHON VINTAGE AND ANTIQUE MI	15.00	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	CHENILLE STEMS 12 ASST COLORS SE	2.10	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLITTER-BLUE 16 OZ SCHOOL SMART	15.72	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLITTER-DIAMOND DUST 16 OZ SCHOC	15.72	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLITTER-GOLD 16 OZ SCHOOL SMART	15.72	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLITTER-PURPLE 16 OZ SCHOOL SMAI	15.72	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLITTER-RED 16 OZ SCHOOL SMART	15.72	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLITTER-SILVER 16 OZ SCHOOL SMAR	15.72	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLUE GUN 10 WATT SUREBONDER MIN	11.42	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	GLUE GUN MINI SUREBONDER 10 WAT	26.10	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	PAPER ORIGAMI YASUTOMO FOIL 5.875	15.56	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	POM PONS 1/2 GLITTER ASST CLRS SE	9.33	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06305.1.	5200 - Wendell Phillips Elementary	General Supplies	3/16/2020	TISSUE PAPER SQUARES 1 INCH PACK	3.96	SCHOOL SPECIALTY	20005201
10.5200.1111.6411.06481.1.	5200 - Wendell Phillips Elementary	General Supplies	3/3/2020		759.01	SCHOLASTIC INC.	
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	assorted shape faceted acrylic gems	15.57	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	awsome alphabet cube beads (260)	24.60	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	black & white alphabet rounds	22.68	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	blue plastic tablecover/ order for quote	23.85	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	blue water pearl beads	31.41	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	clear water pearls beads	31.41	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	easy shake premium glitter set	29.74	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	farm animal counter set	41.73	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	gallon clear washavle glue	15.98	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	intl games disk drip game	19.99	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	pink water pearl beads	24.51	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	rainbow bright plastic crafta buttons	6.39	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	sequin assortment (21-oz)	23.97	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	sidewalk chalk classpack	31.98	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	tiny pom poms 500 pc	12.78	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/3/2020	zoo animal pony beads	23.97	FUN EXPRESS LLC	20005306
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	BOARD PRINTING PLATES 9X12 PACK C	17.77	SCHOOL SPECIALTY	20005966

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	BOOK DAILY WARM-UPS ART	15.34	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	BOOK ORIGAMI FOR KIDS	9.89	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	BOX LARGE - SCHOOL SMART PACK OF	25.74	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	BOX UTILITY - SCHOOL SMART PACK OF	26.12	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	CLAY GRAY - 25LBS.	32.17	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	CONST PPR 9X12 ASSORTED RIVERSIDE	32.20	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	CONST PPR 9X12 BLACK SUNWORKS F	3.66	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	CRAYON 64 COLOR CLASSPACK SET C	39.35	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	CRIMPER PAPER CRIMPER CORRUGAT	11.08	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	INK WATER SOLUBLE BLOCK PRINTING	10.59	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	PAINT TEMPERA WASH SCHOOL SMAR	14.80	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	PAPER CONST TRU RAY COLORWHEEL	35.99	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	SHARPENER PENCIL MANUAL MULTI-M	66.48	SCHOOL SPECIALTY	20005966
10.5200.1111.6413.01100.1.	5200 - Wendell Phillips Elementary	Art Supplies	3/16/2020	STORAGE CLASSROOM KEEPER PACO	33.65	SCHOOL SPECIALTY	20005966
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	6PC KITCHEN SET FOR ALL	39.74	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	6PCS KITCHEN ASSORT SET	34.76	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	AUTO EMERGENCY KIT THANK	86.40	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	BLUETOOTH SPEAKER: THANK	83.17	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	CARING IS A	3.08	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	EVERYDAY WE	4.62	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	INV AUTO UMBRELLA :THANKS	89.48	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	MOTIVATION	3.08	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	PLANNR MAKE TODAY RIDICU	4.62	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	RETRACTABLE LANTERN (BLK) TH	10.86	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	SHIP & HANDLING	65.68	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	SURVIVAL KIT MERRY CHRIS	46.27	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	TUMBLER MAKING A	112.61	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	WATCH PEDOMTR (BK) THANKS	12.40	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	WIRELESS EARBUDS (WHT)THA	74.56	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/8/2020	WKLY PLAN/PEN: THANK	19.85	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/23/2020	150 additional guests	900.00	WINNWOOD SKATE CENTER	20004864
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	1/23/2020	4 hrs private party	550.00	WINNWOOD SKATE CENTER	20004864

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	ADHESIVE EVENT BANDS/BLUE	28.76	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	FARM ANIMAL HUG ME INFLATES	71.96	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	FLASH POP RINGS/24	38.94	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	FURRY WILD ANIMALS	53.85	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	GLITTER GEL 12ML FICJSOA PINK	8.00	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	GLITTER GEL 12ML STAR DUST	8.00	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	STOCK TICKET ADMIT 1 BLUE/2000-RL	7.10	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6416.06305.1.	5200 - Wendell Phillips Elementary	Student Incentives	3/16/2020	SUPERHERO BOPPER INFLATE	67.20	CONSTRUCTIVE PLAYTHINGS	20005957
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	6PC KITCHEN SET FOR ALL	45.41	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	6PCS KITCHEN ASSORT SET	39.73	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	AUTO EMERGENCY KIT THANK	98.73	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	BLUETOOTH SPEAKER: THANK	95.03	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	CARING IS A	3.52	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	EVERYDAY WE	5.27	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	INV AUTO UMBRELLA : THANKS	102.24	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	MOTIVATION	3.51	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	PLANNR MAKE TODAY RIDICU	5.27	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	RETRACTABLE LANTERN (BLK) TH	12.42	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	SHIP & HANDLING	75.04	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	SURVIVAL KIT MERRY CHRIS	52.88	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	TUMBLER MAKING A	128.68	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	WATCH PEDOMTR (BK) THANKS	14.18	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	WIRELESS EARBUDS (WHT)THA	85.19	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6417.01100.1.	5200 - Wendell Phillips Elementary	Employee Incentives	1/8/2020	WKLY PLAN/PEN: THANK	22.68	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	6PC KITCHEN SET FOR ALL	42.69	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	6PCS KITCHEN ASSORT SET	37.35	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	AUTO EMERGENCY KIT THANK	92.81	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	BLUETOOTH SPEAKER: THANK	89.34	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	CARING IS A	3.30	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	EVERYDAY WE	4.96	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	INV AUTO UMBRELLA : THANKS	96.12	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	MOTIVATION	3.31	POSITIVE PROMOTIONS INC	20004098

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	PLANNR MAKE TODAY RIDICU	4.96	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	RETRACTABLE LANTERN (BLK) TH	11.67	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	SHIP & HANDLING	70.55	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	SURVIVAL KIT MERRY CHRIS	49.70	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	TUMBLER MAKING A	120.96	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	WATCH PEDOMTR (BK) THANKS	13.32	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	WIRELESS EARBUDS (WHT)THA	80.09	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6418.06305.1.	5200 - Wendell Phillips Elementary	Community Incentive	1/8/2020	WKLY PLAN/PEN: THANK	21.31	POSITIVE PROMOTIONS INC	20004098
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Belkin 6-Outlet Sliding Cover Power Stri	19.61	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Compucessory Heavy Duty Indoor Extensic	22.07	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Fellowes Powershredreg; Shredder Oil reg	4.95	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Fellowes Spectratrade; 125 Laminator wit	22.13	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	GBGreg; UltraCleartrade; Thermal Laminat	31.98	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Quality Park Ivory Greeting Card/Invite	27.10	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Valley Popcorn Perfect Pack Gold Popcorn	41.81	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/11/2020		152.67	PRICE CHOPPER #10	
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020		57.47	DAVIS, LEANNE	
10.5200.1111.6471.01100.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020		213.52	PRICE CHOPPER #10	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020		118.30	WALDO PIZZA CO INC	
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Goldfish Pepperidge Farm Goldfish Shapec	226.45	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Kellogg's Original Rice Krispies Treats	139.45	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Nabisco Bite-size Cookie Variety Pack	276.90	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Office Snax Peppermint Hard Candy	198.24	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Orbit Peppermint Sugarfree Gum - 12 pack	54.96	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Orbit Spearmint Sugar-free Gum - 12 pack	54.96	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Snyder's Fat Free Mini Pretzels	144.12	OFFICE PRODUCTS ALLIANCE	20005234
10.5200.1111.6471.06305.1.	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020		516.48	COSTCO WHOLESALE	
10.5200.1111.6496.06305.1.	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	1/14/2020	Keurig K1500 Coffee Maker - Programmab	179.99	OFFICE PRODUCTS ALLIANCE	20002813
10.5200.1111.6496.06305.1.	5200 - Wendell Phillips Elementary	Small Equipment/Furntiure	1/14/2020	Sentry Safe Fire-Safe Electronic Lock Bu	-	OFFICE PRODUCTS ALLIANCE	20002813
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,788.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,788.60		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,788.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7,287.27		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7,805.84		
10.5200.1221.6151.12210.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,766.06		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,606.30		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,606.30		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,606.30		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,606.30		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,429.49		
10.5200.1221.6151.44100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,606.30		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.20		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.20		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.20		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.74		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.42		
10.5200.1221.6171.12210.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.14		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.80		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.80		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.80		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.80		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.54		
10.5200.1221.6171.44100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.80		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	814.64		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	814.64		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	814.64		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	874.47		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	936.70		
10.5200.1221.6221.12210.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	931.93		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	672.76		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	672.76		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	672.76		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	672.76		
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	651.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6221.44100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	672.76		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	412.31		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	412.31		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	412.31		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	443.23		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	475.37		
10.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	472.91		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	334.96		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	334.96		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	334.99		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	334.98		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	324.01		
10.5200.1221.6231.44100.4.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	334.98		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	96.42		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	96.42		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	96.42		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	103.64		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	111.17		
10.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	110.59		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	78.34		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	78.34		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	78.35		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	78.35		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.78		
10.5200.1221.6232.44100.4.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	78.34		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,919.37		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,919.37		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	256938, SAFFOLD, DANITA	787.95		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	29748, ANTHONY, LYNN	778.98		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	308291, FODE, VIRGINIA	782.58		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	327759, MCLENNON, SHAWN	778.98		
10.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,919.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,139.56		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,139.56		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	227686, PUGH, ALYSON	787.95		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	37453, SINGLETON, RISEE	780.53		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/28/2020	82237, AGBAJE, ROSELINE	782.58		
10.5200.1221.6241.44100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,139.56		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.93		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	88.93		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.93		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95.46		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	102.25		
10.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	101.73		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	92.15		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	92.15		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.15		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	92.15		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.81		
10.5200.1221.6261.44100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	92.15		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.74		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.74		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.74		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.74		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.84		
10.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.60		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.64		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.64		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.64		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.64		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.59		
10.5200.1221.6271.44100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.64		
10.5200.1251.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,246.00		
10.5200.1251.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,246.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,246.00		
10.5200.1251.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,246.00		
10.5200.1251.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,246.00		
10.5200.1251.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,246.00		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,970.36		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,970.36		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,970.36		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,970.36		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Control ZW	1,345.09		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,070.74		
10.5200.1251.6151.01129.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,070.74		
10.5200.1251.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.85		
10.5200.1251.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.85		
10.5200.1251.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.85		
10.5200.1251.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.85		
10.5200.1251.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.85		
10.5200.1251.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.85		
10.5200.1251.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.99		
10.5200.1251.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.99		
10.5200.1251.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.99		
10.5200.1251.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.99		
10.5200.1251.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.71		
10.5200.1251.6171.01129.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.71		
10.5200.1251.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	149.52		
10.5200.1251.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	149.52		
10.5200.1251.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	149.52		
10.5200.1251.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	149.52		
10.5200.1251.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	149.52		
10.5200.1251.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	149.52		
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	236.44		
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	236.44		
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	236.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	236.44		
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Control ZW	161.41		
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	248.49		
10.5200.1251.6221.01129.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	248.49		
10.5200.1251.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	76.93		
10.5200.1251.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	76.93		
10.5200.1251.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	76.93		
10.5200.1251.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	76.93		
10.5200.1251.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.93		
10.5200.1251.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	76.94		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.17		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	122.17		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	122.17		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.17		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Control ZW	83.39		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	128.39		
10.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	128.39		
10.5200.1251.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.99		
10.5200.1251.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.99		
10.5200.1251.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.99		
10.5200.1251.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.99		
10.5200.1251.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.99		
10.5200.1251.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.99		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.56		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.56		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.56		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.56		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Control ZW	19.51		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.02		
10.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.02		
10.5200.1251.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5200.1251.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1251.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	783.22		
10.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	783.22		
10.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	783.22		
10.5200.1251.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.32		
10.5200.1251.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.32		
10.5200.1251.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.32		
10.5200.1251.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.32		
10.5200.1251.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.32		
10.5200.1251.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.32		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.79		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.79		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.79		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.79		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Control ZW	17.62		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.10		
10.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.10		
10.5200.1251.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.48		
10.5200.1251.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.48		
10.5200.1251.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.48		
10.5200.1251.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.48		
10.5200.1251.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.48		
10.5200.1251.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.47		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.83		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.83		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.83		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.83		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Control ZW	8.07		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.43		
10.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.43		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,912.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,912.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,912.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,912.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,912.50		
10.5200.2111.6151.45100.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,912.50		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.58		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.58		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.58		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.58		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.58		
10.5200.2111.6171.45100.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.58		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	229.50		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	229.50		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	229.50		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	229.50		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.50		
10.5200.2111.6221.45100.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	229.50		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	118.08		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	118.08		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.08		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	118.08		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	118.08		
10.5200.2111.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.08		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.61		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.61		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.61		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.61		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.61		
10.5200.2111.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.61		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5200.2111.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.05		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.05		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.05		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.05		
10.5200.2111.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.05		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.48		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.48		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.48		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.48		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.48		
10.5200.2111.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.48		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,811.25		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,811.25		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,743.39		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,726.72		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,666.35		
10.5200.2134.6151.01451.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,630.12		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.86		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.38		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.26		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.83		
10.5200.2134.6171.01451.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.57		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	217.35		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	217.35		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	209.21		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	207.21		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	199.96		
10.5200.2134.6221.01451.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	195.61		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	102.58		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	102.58		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	97.34		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	93.60		
10.5200.2134.6231.01451.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.35		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.99		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.99		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.01		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.77		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.89		
10.5200.2134.6232.01451.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.36		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5200.2134.6241.01451.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.73		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.73		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.84		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.62		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.83		
10.5200.2134.6261.01451.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.35		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.15		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.15		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.74		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.64		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.28		
10.5200.2134.6271.01451.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.06		
10.5200.2212.6312.06305.1.	5200 - Wendell Phillips Elementary	Instructional Program Improvement	1/14/2020	payment for BonnieTolson to attend on 1-	99.00	LOVE AND LOGIC INSTITUTE, INC.	20004737
10.5200.2212.6312.06305.1.	5200 - Wendell Phillips Elementary	Instructional Program Improvement	2/3/2020	june29-july1,2020 confregfor T.Brown ear	420.00	LOVE AND LOGIC INSTITUTE, INC.	20004945
10.5200.2212.6312.06305.1.	5200 - Wendell Phillips Elementary	Instructional Program Improvement	3/3/2020		99.00	LOVE AND LOGIC INSTITUTE, INC.	
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	2020 azure agate weekly planner	5.47	BARNES & NOBLE BOOKSELLERS IN	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	2020 high note 18 month planner	7.49	BARNES & NOBLE BOOKSELLERS IN	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	2020 official fortnite planner	7.49	BARNES & NOBLE BOOKSELLERS IN	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	3D bookmark	3.96	BARNES & NOBLE BOOKSELLERS IN	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	5 pencil pack	22.24	BARNES & NOBLE BOOKSELLERS IN	20004592

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Artmaker: Complete Drawing	11.96	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Beaded Bookmark: Watercolor sunset	2.36	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Bodleian Library High Jinks Journal	6.38	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Card Tricks	11.94	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Coloring canvas:Llama	5.56	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Cute animals Die cut bookmark	3.96	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Dragon Beaded Bookmark	2.36	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Fortnite Journal	14.98	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Geo-gami	17.91	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Gigantic paper airplanes	8.97	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Handmade Bath Bombs	11.96	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Iconic Spiral Notebook	4.72	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Learn to Juggle	11.94	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Mermaid Bookmark	2.36	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Mermaid Journal	5.58	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Mindful Mazes	6.38	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Pink Keep calm bookmark	2.36	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6416.01781.1.	5200 - Wendell Phillips Elementary	Student Incentives	2/11/2020	Playfoam combo pack	21.48	BARNES & NOBLE BOOKSELLERS INC	20004592
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	20 recipes kids should know (#1053RS6)	14.61	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	All about the North and South Poles (#15	17.04	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient China (#1123RV9)	24.33	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Egypt (#0120WM9)	18.95	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Egypt (#1123SV6)	24.33	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Egypt : beyond the pyramids (#04	21.04	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Egyptian daily life (#0768GJ8)	17.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Egyptian geography (#0768KJ7)	17.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient India (#0797FS4)	26.00	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient India (#1532JT1)	16.41	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient India : discover the rich herita	11.24	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Mesopotamia (#1123UV0)	24.33	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Mesopotamia (#1370GTX)	21.85	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Mesopotamia (#1532KT9)	16.41	FOLLETT LIBRARY RESOURCES, INC	20003880

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ancient Mesopotamian culture (#1501JB1)	19.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	An Elephant & Piggie biggie! Volume 2 (#	14.64	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Animal camouflage (#0578GW0)	20.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	An unofficial encyclopedia of strategy f	15.49	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Art and religion in ancient Egypt (#3368	15.41	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Baby deer (#17342W4)	12.51	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Best friends (#1199KX0)	18.71	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Biscuit and the big parade! (#1159AN4)	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Biscuit feeds the pets (#1023LFX)	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Biscuit flies a kite (#1188JF4)	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Book Cataloging and Processing	71.07	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Born to rock (#1173CS2)	12.09	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Bruce's big move (#1276YG8)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Bruce's big storm (#1551HUX)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Cao Chong weighs an elephant (#1156WJ2	15.01	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Clueless in the kitchen : cooking for be	20.81	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Daily life in ancient Egypt (#0744EV5)	25.54	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Daily life in ancient India (#1501QB2)	19.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Desert animal adaptations (part of set #	21.04	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Dog Man and Cat Kid (#1567NM1)	14.01	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Do not lick this book* : *it's full of g	14.64	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Everyday life in ancient India (#0376FV3	17.81	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Exploring Ancient Egypt (#1350JK7)	24.65	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Exploring ancient India (#1350LK1)	24.65	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Fortnite Battle Royale hacks. Advanced s	8.69	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Fortnite Battle Royale hacks. Building s	8.69	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Fortnite Battle Royale hacks. Secrets of	8.69	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Fortnite Battle Royale hacks : the unoff	8.69	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Fortnite. Beginner's guide (#1551CV1)	17.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Hail! Ancient Egyptians (#0449GE9)	14.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Hawk mother : the story of a red-tailed	14.61	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	How do animals change? (#0127JM9)	17.00	FOLLETT LIBRARY RESOURCES, INC	20003880

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	India in ancient times (#1429FK3)	31.97	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	I survived the attack of the grizzlies,	11.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	I survived the great molasses flood, 191	12.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	It's a baby beaver! (#26836V5)	18.01	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	It's a baby skunk! (#21457V0)	18.01	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Just Jaime (#1034QV9)	17.51	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Kid chef junior : my first kids' cookboo	12.94	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	King & Kayla and the case of found Fred	12.51	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Land and resources of ancient Egypt (#10	18.50	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Living things and nonliving things (#115	15.01	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Look again : secrets of animal camouflag	15.49	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Minecraft : the island (#1346KX3)	15.81	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Ocean animal adaptations (part of set #A	21.04	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pete the cat and the cool cat boogie (#1	18.89	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pete the cat and the lost tooth (#1349PJ	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pete the cat and the surprise teacher (#	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pete the cat and the tip-top tree house	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pete the Cat checks out the library (#15	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pete the cat's groovy bake sale (#1540BN	10.91	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Pies from nowhere : how Georgia Gilmore	15.49	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Polar animal adaptations (part of set #A	21.04	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Raids and rescues (part of set #A090898)	12.61	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Rain forest animal adaptations (part of	21.04	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Real friends (#1547QF5)	18.71	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Refugee (#1442EL0)	94.55	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Riddles and danger (part of set #A090898	12.61	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Roblox top role-playing games (#1440UU8)	8.69	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Saving Crafter : an unofficial Minecraft	15.01	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Scary plants (#1430QD4)	10.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Secrets and shadows (part of set #A09089	12.61	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Splat the Cat and the late library book	10.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Sunny rolls the dice (#1170ZV5)	18.21	FOLLETT LIBRARY RESOURCES, INC	20003880

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Sweet Home Cafe cookbook : a celebration	25.66	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Technology of ancient Egypt (#32918W6)	15.41	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The ancient Egyptian economy (#0768HJ5)	17.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The Baby-sitters club. 7.Boy-crazy Stace	16.51	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The battle of D-Day, 1944 (#1424JR8)	11.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The blood of Olympus (#0555CP4)	17.19	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The complete cookbook for young chefs. (	17.19	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The government and geography of ancient	19.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The last kids on Earth and the cosmic be	12.09	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The last kids on Earth and the midnight	12.09	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The moon (#18912W2)	12.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The moon : earth's satellite (#0423FD4)	14.25	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The Parker inheritance (#1206JU5)	13.81	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The Princess in Black and the science fa	12.94	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The secret zoo (part of set #A090898) (#	13.41	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The technology of ancient India (#1501VB	19.11	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	The undefeated (#1155YS4)	15.49	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Traps and specters (part of set #A090898	12.61	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Turkey trick or treat (#0502MVX)	14.64	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Uncovering the culture of ancient India	17.21	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Video game trivia : what you never knew	21.54	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	1/14/2020	Wrecking ball (#1174UV4)	17.51	FOLLETT LIBRARY RESOURCES, INC	20003880
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Avengers Assemble: Living legends	7.99	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Bake It	19.99	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Big Fat Liar #3	11.19	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Complete Baking Bk for Young Chefs	15.99	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Escape to Australia #9	11.19	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Fetch-22 #8	10.39	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	For Black Girls Like Me	13.59	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	From Hero to Zero #10	11.19	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Guest: A changeling Tale	8.49	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Ironheart	10.39	BARNES & NOBLE BOOKSELLERS INC	20004702

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Marvel-Verse:Thanos	4.99	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Pottymouth and Stoopid	11.19	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Roots of Rap	15.19	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Spider-Man	7.99	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Tristan Strong Punches a Hole in the Sky	8.99	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2221.6441.01781.1.	5200 - Wendell Phillips Elementary	Library books	2/17/2020	Uber Origami	7.98	BARNES & NOBLE BOOKSELLERS INC	20004702
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,859.00		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,859.00		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,830.75		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,859.00		
10.5200.2411.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,830.75		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.00		
10.5200.2411.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.00		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.69		
10.5200.2411.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	95.49		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.96		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	101.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	101.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	101.69		
10.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	101.69		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.33		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.78		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.78		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.78		
10.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.78		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	754.66		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	754.66		
10.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	754.66		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.98		
10.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.98		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.38		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.38		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.38		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.38		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.38		
10.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.38		
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	1/21/2020	PHILLIPS	0.53	STRAHM AUTOMATION & MAILING	20004672
10.5200.2411.6361.01100.1.	5200 - Wendell Phillips Elementary	Communication	1/21/2020	PHILLIPS	1.39	STRAHM AUTOMATION & MAILING	20004673
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	1/21/2020	250 OF EACH BUSINESS CARDS (5 DIFF	136.02	STRAHM AUTOMATION & MAILING	20004672
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	2/7/2020	PHILLIPS AT ATTUCKS	414.17	ALL COPY PRODUCTS, INC	20005280
10.5200.2411.6363.01100.1.	5200 - Wendell Phillips Elementary	Printing and Binding	3/3/2020	PHILLIPS AT ATTUCKS	594.23	ALL COPY PRODUCTS, INC	20006022
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Belkin 6-Outlet Sliding Cover Power Stri	33.94	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Compucessory Heavy Duty Indoor Extensic	38.20	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Fellowes Powershredreg; Shredder Oil reg	8.56	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Fellowes Spectratrade; 125 Laminator wit	38.30	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	GBCreg; UltraCleartrade; Thermal Laminat	55.34	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Quality Park Ivory Greeting Card/Invite	46.90	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2411.6411.01100.1.	5200 - Wendell Phillips Elementary	General Supplies	2/11/2020	Valley Popcorn Perfect Pack Gold Popcorn	72.35	OFFICE PRODUCTS ALLIANCE	20005199
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	674.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	665.29		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	674.90		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	665.29		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	674.90		
10.5200.2521.6151.01100.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	665.29		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.52		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.52		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.52		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.52		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.52		
10.5200.2521.6171.01100.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.52		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	79.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	79.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	79.83		
10.5200.2521.6221.01100.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.83		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.37		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.37		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.37		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.37		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.37		
10.5200.2521.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.37		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.45		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.45		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.45		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.45		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.45		
10.5200.2521.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.45		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	256.05		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/16/2020	158852	(75.00)		
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	256.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	256.05		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.71		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.71		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.71		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.71		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.71		
10.5200.2521.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.71		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.95		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.95		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.95		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.95		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.95		
10.5200.2521.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.95		
10.5200.2541.6168.02950.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	509.46		
10.5200.2541.6231.02950.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.83		
10.5200.2541.6232.02950.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.21		
10.5200.2541.6261.02950.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.68		
10.5200.2541.6271.02950.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.06		
10.5200.2542.6151.02076.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	952.80		
10.5200.2542.6151.02076.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	952.80		
10.5200.2542.6151.02076.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	952.80		
10.5200.2542.6151.02076.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	952.80		
10.5200.2542.6151.02076.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	952.80		
10.5200.2542.6151.02076.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	952.80		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,456.44		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,355.96		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,324.50		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,268.00		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,324.50		
10.5200.2542.6151.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,268.00		
10.5200.2542.6161.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	516.39		
10.5200.2542.6161.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	547.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6161.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	569.37		
10.5200.2542.6161.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	565.94		
10.5200.2542.6161.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	582.23		
10.5200.2542.6161.02077.1.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	477.92		
10.5200.2542.6168.02077.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	137.32		
10.5200.2542.6168.02077.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	84.87		
10.5200.2542.6168.02077.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	131.96		
10.5200.2542.6168.02077.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.98		
10.5200.2542.6171.02076.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.92		
10.5200.2542.6171.02076.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.92		
10.5200.2542.6171.02076.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.92		
10.5200.2542.6171.02076.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.92		
10.5200.2542.6171.02076.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.92		
10.5200.2542.6171.02076.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.92		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.43		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.43		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.43		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.43		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.43		
10.5200.2542.6171.02077.1.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.43		
10.5200.2542.6221.02076.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.34		
10.5200.2542.6221.02076.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.34		
10.5200.2542.6221.02076.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.34		
10.5200.2542.6221.02076.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.34		
10.5200.2542.6221.02076.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.34		
10.5200.2542.6221.02076.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	114.34		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	392.16		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	392.16		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	392.16		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	392.16		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	392.16		
10.5200.2542.6221.02077.1.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	392.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6231.02076.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.59		
10.5200.2542.6231.02076.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.67		
10.5200.2542.6231.02076.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	57.59		
10.5200.2542.6231.02076.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.59		
10.5200.2542.6231.02076.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.59		
10.5200.2542.6231.02076.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.59		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	245.96		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	242.20		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	232.57		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	233.43		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	241.55		
10.5200.2542.6231.02077.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	230.99		
10.5200.2542.6232.02076.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.47		
10.5200.2542.6232.02076.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.49		
10.5200.2542.6232.02076.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.47		
10.5200.2542.6232.02076.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.47		
10.5200.2542.6232.02076.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.47		
10.5200.2542.6232.02076.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.47		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.53		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.63		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.39		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.60		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.49		
10.5200.2542.6232.02077.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.02		
10.5200.2542.6241.02076.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.69		
10.5200.2542.6241.02076.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.69		
10.5200.2542.6241.02076.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.69		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,508.46		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/16/2020	025914	1.55		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,508.46		
10.5200.2542.6241.02077.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,508.46		
10.5200.2542.6261.02076.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6261.02076.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.48		
10.5200.2542.6261.02076.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.48		
10.5200.2542.6261.02076.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.48		
10.5200.2542.6261.02076.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.48		
10.5200.2542.6261.02076.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.48		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.10		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.24		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.28		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.21		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.17		
10.5200.2542.6261.02077.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.94		
10.5200.2542.6271.02076.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.72		
10.5200.2542.6271.02076.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.72		
10.5200.2542.6271.02076.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.72		
10.5200.2542.6271.02076.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.72		
10.5200.2542.6271.02076.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.72		
10.5200.2542.6271.02076.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.72		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.32		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.94		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.03		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.01		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.89		
10.5200.2542.6271.02077.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.87		
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	1,619.16	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	1,557.37	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.	5200 - Wendell Phillips Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	1,779.23	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	1/27/2020	KCPL Bank Statement	9,959.74	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	2/25/2020	KCPL Bank Statement	10,430.94	EVERGY	
10.5200.2542.6481.02015.1.	5200 - Wendell Phillips Elementary	Electric	3/19/2020	KCPL Bank Statement	11,038.21	EVERGY	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	1,693.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	4,652.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.	5200 - Wendell Phillips Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	5,779.31	SYMMETRY ENERGY SOLUTIONS, LLC	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2551.6342.01100.1.	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	1/22/2020		655.41	STUDENT TRANSPORTATION OF AMERICA	
10.5240.1111.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.00		
10.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.54		
10.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.36		
10.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.33		
10.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.15		
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	2/7/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20004720
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	2/7/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20005281
10.5240.1111.6334.01194.1.	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	3/16/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20006023
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	CARNIVAL BUBBLES	7.96	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	CARNIVAL CHINESE NOISE MAKERS	9.95	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	CARNIVAL DISC SHOOTERS	3.98	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	CARNIVAL PADDLE BALLS	23.80	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	FINGER PUPPETS	17.99	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	FOLDING FAN	5.98	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	PINBALL GAMES	34.93	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	PULL BACK DUCKS	29.97	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	SAFARI FANS	7.98	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	SLIDE PUZZLE	17.99	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	STONE PUTTY GLITTER	20.00	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	TRANSPARENT FULL BACK	11.96	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	WHISTLE MAG GLASSES	13.96	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	WIND UP BUTTERFLIES	15.99	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	WINDUP FERRIS WHEELS	10.00	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	1/21/2020	YUM JIGGLY	120.19	CONSTRUCTIVE PLAYTHINGS	20004214
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	2/4/2020	BOOK COMMUNICATION TARDY SLIPS	165.00	SCHOOL SPECIALTY	20004710
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	BATTERIES,PRO,ULTRA,D	19.67	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	BATTERY,ALKALINE	13.25	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	BOOK,COMP,SQDL,3SBJCT,120CT	256.00	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	CLEANER,MKER BOARD,EXPO,8OZ	42.20	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	CLIPBOARD,HRDBRD-LTR9X12.5	17.10	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	CRAYON,CRAYOLA,3-5/8"-24CT	43.80	DOT'S OFFICE PRODUCTS INC.	20004909

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	ENVELOPE,INTRDEPT,S/B,10X13	27.92	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	FOLDER,2-POCKET,LETTER,BLUE	67.90	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	FOLDER,2-POCKET,LETTER,LBE	67.90	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	FOLDER,FILE,SUPRTAB,LTR,MLA	56.49	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	GLUE,LIQUID,SCHOOL,4OZ,WE	23.60	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	HIGHLIGHTER,PEN,CHISEL,FYW	12.93	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	HOOK,WIRE,12STR,VP,9,CLR	194.55	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,DRYERS,LO,CHISEL,4PK	68.40	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,MR.SKETCH,12CLR	59.76	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	NOTEBOOK,CR,PERF,3HP,70SH	189.00	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	NOTE,POST-IT,3X3,12PK,CA	140.00	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	PAPER,FILLER,WD,10.5X8,150	36.45	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	PENCIL,COLORED,24/SET	50.50	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	PENCIL,WOOD,#2,PRESHRP,30CT	115.30	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	SANITIZER,HAND,PURELL,8OZ	113.78	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	SCISSORS,KIDS,ANTIM,BLNT,5"	67.80	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	SPRAY,FRESH,AIR,SCNT,CITRUS	18.21	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	TAPE,PACKAGING,54.6YDS,6PK	42.98	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	TISSUE,FACIAL,SURPASS	307.17	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020	WIPES,DISINFECTING,LEMON	77.58	DOT'S OFFICE PRODUCTS INC.	20004909
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/16/2020	BONGOS	16.46	WEST MUSIC COMPANY INC	20005770
10.5240.1111.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/16/2020	UKULELE	9.14	WEST MUSIC COMPANY INC	20005770
10.5240.1111.6413.01100.1.	5240 - Pitcher Elementary	Art Supplies	1/14/2020	PAPER ART MIXED MEDIA UCREATE 12	195.76	SCHOOL SPECIALTY	20004030
10.5240.1111.6413.01100.1.	5240 - Pitcher Elementary	Art Supplies	3/16/2020	GLAZE STROKE + COAT SET PINTS SET	76.24	SCHOOL SPECIALTY	20005762
10.5240.1111.6414.01100.1.	5240 - Pitcher Elementary	Music Supplies	3/16/2020	BONGOS	344.14	WEST MUSIC COMPANY INC	20005770
10.5240.1111.6414.01100.1.	5240 - Pitcher Elementary	Music Supplies	3/16/2020	UKULELE	190.86	WEST MUSIC COMPANY INC	20005770
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	CHUTES N LADDERS	11.69	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	CROSS SWITCH	5.00	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	DICE	3.14	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	DOMINOES	9.89	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	DOMINOES DOUBLE	6.29	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	EMOJI CLIP	8.99	CONSTRUCTIVE PLAYTHINGS	20005837

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	FOAM DICE	6.29	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	FOOTBALL	28.79	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	JENGA	13.49	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	MERMAID KEYCHAIN	4.49	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	MINI PLAY CARDS	7.16	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	OPERATION	17.99	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	PANDA KEYCHAIN	2.69	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	PLAYING CARDS	3.59	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	PLPLAYGROUND BALLS	26.99	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	POTATO CLOCK	12.59	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	RUBBER RING	23.39	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	SHAPING DOUGH	7.16	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	SPACE MINI	1.79	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	SPOONS GAME	6.27	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	SWIRL POPS	64.28	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	TERRARIUM JEWELRY	5.00	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	THIN ICE	8.99	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6416.06814.1.	5240 - Pitcher Elementary	Student Incentives	3/16/2020	TIE DYE YO	5.39	CONSTRUCTIVE PLAYTHINGS	20005837
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	3/16/2020	BASKETBALLS	41.40	GOPHER ATHLETIC/PLAY WITH A PUF	20005659
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	3/16/2020	CONE DISPLAY	39.95	GOPHER ATHLETIC/PLAY WITH A PUF	20005659
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	3/16/2020	FLOOR MARK SET	31.45	GOPHER ATHLETIC/PLAY WITH A PUF	20005659
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	3/16/2020	HR ZONE	59.95	GOPHER ATHLETIC/PLAY WITH A PUF	20005659
10.5240.1111.6419.01100.1.	5240 - Pitcher Elementary	Physical Ed Supplies	3/16/2020	VERSA BALLS	310.00	GOPHER ATHLETIC/PLAY WITH A PUF	20005659
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,979.66		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,152.36		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,541.80		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,649.03		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,539.06		
10.5240.1221.6151.12210.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,982.45		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.18		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.18		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.18		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.18		
10.5240.1221.6171.12210.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.18		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	189.00		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	189.00		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	189.00		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	189.00		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.00		
10.5240.1221.6221.12210.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	189.00		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	120.56		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	131.28		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	155.42		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	162.07		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	155.25		
10.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	182.74		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.20		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.70		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.35		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.91		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.31		
10.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.74		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.68		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.68		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	2/28/2020	22402, DOUGLAS, PAMELA	778.98		
10.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.68		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.93		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.19		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.30		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.70		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.26		
10.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.07		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.75		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.09		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.74		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.08		
10.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.74		
10.5240.1251.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,101.80		
10.5240.1251.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,101.80		
10.5240.1251.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,101.80		
10.5240.1251.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,101.80		
10.5240.1251.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,101.80		
10.5240.1251.6151.01129.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,101.80		
10.5240.1251.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.82		
10.5240.1251.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.82		
10.5240.1251.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.82		
10.5240.1251.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.82		
10.5240.1251.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.82		
10.5240.1251.6171.01129.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.82		
10.5240.1251.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	132.22		
10.5240.1251.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	132.22		
10.5240.1251.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	132.22		
10.5240.1251.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	132.22		
10.5240.1251.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	132.22		
10.5240.1251.6221.01129.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	132.22		
10.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.88		
10.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	65.88		
10.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.88		
10.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	65.88		
10.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.88		
10.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.88		
10.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.41		
10.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.41		
10.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.41		
10.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.41		
10.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.41		
10.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	706.36		
10.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	856.36		
10.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.00		
10.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.43		
10.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.43		
10.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.43		
10.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.43		
10.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.43		
10.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.43		
10.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.61		
10.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.61		
10.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.61		
10.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.61		
10.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.61		
10.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.61		
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	COPY PAPER	829.75	OFFICE PRODUCTS ALLIANCE	20005395
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	FOLDER,2-POCKET,LETTER,BLUE	169.80	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	GLUE,STICKS,,24OZ,30CT	213.90	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	HIGHLIGHTER,DESK,CHISEL,FYW	46.70	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,DRYERSE,LO,CHISEL,BK	86.60	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,DRYERSE,LO,CHISEL,GN	86.60	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,DRYERSE,LO,CHISEL,RD	86.60	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,SHARPIE,FINE,BK,36CT	66.76	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,SHARPIE,RT,FINE,12PK	149.85	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	MARKER,SHPIE PRO,FN,AST,4PK	25.68	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	PEN,GEL,207 IMPACT,1.0MM,BE	64.04	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	PEN,GEL,STICK,INJOY,,7,BK	185.40	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	PROTECTOR,SHEET,HVYWT,100PK	91.95	DOT'S OFFICE PRODUCTS INC.	20005519

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	RUBBERBANDS,SIZE #64,1LB	8.38	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	SCISSORS,STAINLESS,BENT,8"	18.90	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	SHARPENER,ELEC,XLR1800,BK	272.40	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/3/2020	STAPLER,DSK,FULL,ECONOMICAL	35.36	DOT'S OFFICE PRODUCTS INC.	20005519
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/16/2020	CALIFONE LISTENING FIRST HEADPHO	1,434.00	SCHOOL SPECIALTY	20005571
10.5240.1251.6411.45100.4.	5240 - Pitcher Elementary	General Supplies	3/16/2020	PAPER COMP BOOK 9.75X7.5 GREEN G	379.50	SCHOOL SPECIALTY	20005572
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,771.50		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,771.50		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,771.50		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,771.50		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,771.50		
10.5240.2134.6151.01451.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,771.50		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.58		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.58		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.58		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.58		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.58		
10.5240.2134.6171.01451.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.58		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	212.58		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	212.58		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	212.58		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	212.58		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	212.58		
10.5240.2134.6221.01451.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	212.58		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	107.24		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	107.24		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	107.24		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	107.24		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	107.24		
10.5240.2134.6231.01451.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	107.24		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.08		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.08		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.08		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.08		
10.5240.2134.6232.01451.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.08		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.5240.2134.6241.01451.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.21		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.21		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.21		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.21		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.21		
10.5240.2134.6261.01451.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.21		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.63		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.63		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.63		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.63		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.63		
10.5240.2134.6271.01451.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.63		
10.5240.2212.6343.45100.4.	5240 - Pitcher Elementary	Travel	3/3/2020	REGISTRATION 2020 LEADERSHIP CON	299.00	MISSOURI ASSOC OF ELEM PRINCIPA	20005853
10.5240.2212.6343.45100.4.	5240 - Pitcher Elementary	Travel	3/3/2020	REGISTRATION 2020 LEADERSHIP CON	99.00	MISSOURI ASSOC OF ELEM PRINCIPA	20005854
10.5240.2212.6343.45100.4.	5240 - Pitcher Elementary	Travel	3/3/2020	REGISTRATION 2020 LEADERSHIP CON	99.00	MISSOURI ASSOC OF ELEM PRINCIPA	20005856
10.5240.2212.6343.45100.4.	5240 - Pitcher Elementary	Travel	3/3/2020	REGISTRATION 2020 LEADERSHIP CON	99.00	MISSOURI ASSOC OF ELEM PRINCIPA	20005857
10.5240.2212.6371.45100.4.	5240 - Pitcher Elementary	Dues and Membership	2/17/2020	MEMBERSHIP RENEWAL	285.00	MISSOURI ASSOC OF ELEM PRINCIPA	20005208
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,695.00		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,695.00		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,695.00		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,695.00		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,695.00		
10.5240.2411.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,695.00		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.03		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.03		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.03		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.03		
10.5240.2411.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.03		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	203.40		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	203.40		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	203.40		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	203.40		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	203.40		
10.5240.2411.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	203.40		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.09		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.09		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.09		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.09		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.09		
10.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.09		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.58		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.58		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.58		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.58		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.58		
10.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.58		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.20		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.20		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.20		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.20		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.20		
10.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.20		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.17		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.17		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.17		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.17		
10.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.17		
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	1/21/2020	PITCHER	27.67	STRAHM AUTOMATION & MAILING	20004672
10.5240.2411.6361.01100.1.	5240 - Pitcher Elementary	Communication	1/21/2020	PITCHER	21.58	STRAHM AUTOMATION & MAILING	20004673
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	2/7/2020	PITCHER	428.93	ALL COPY PRODUCTS, INC	20005280
10.5240.2411.6363.01100.1.	5240 - Pitcher Elementary	Printing and Binding	3/3/2020	PITCHER	740.27	ALL COPY PRODUCTS, INC	20006022
10.5240.2411.6411.01100.1.	5240 - Pitcher Elementary	General Supplies	3/3/2020		44.37	BOWLES, FELICIA	
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	881.25		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	881.25		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	881.25		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	881.25		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	881.25		
10.5240.2521.6151.01100.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	881.25		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.57		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.57		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.57		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.57		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.57		
10.5240.2521.6171.01100.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.57		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.75		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	105.75		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	105.75		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	105.75		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	105.75		
10.5240.2521.6221.01100.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	105.75		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.09		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.10		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.09		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.08		
10.5240.2521.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.08		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.65		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.65		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.65		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.65		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.42		
10.5240.2521.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.42		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	391.47		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	391.47		
10.5240.2521.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	391.47		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.55		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.55		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.55		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.55		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.55		
10.5240.2521.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.55		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.29		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.29		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.29		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.29		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.29		
10.5240.2521.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.29		
10.5240.2542.6151.02076.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,173.29		
10.5240.2542.6151.02076.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,145.04		
10.5240.2542.6151.02076.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	584.33		
10.5240.2542.6151.02076.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	388.01		
10.5240.2542.6151.02076.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	163.44		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,936.46		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,814.92		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,838.90		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,782.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,838.90		
10.5240.2542.6151.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,782.40		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	606.06		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	578.40		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	441.78		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	670.81		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	533.91		
10.5240.2542.6161.02077.1.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	616.05		
10.5240.2542.6168.02077.1.	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	167.73		
10.5240.2542.6168.02077.1.	5240 - Pitcher Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.48		
10.5240.2542.6171.02076.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.53		
10.5240.2542.6171.02076.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.53		
10.5240.2542.6171.02076.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.46		
10.5240.2542.6171.02076.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.76		
10.5240.2542.6171.02076.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.07		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.09		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.09		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.09		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.09		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.09		
10.5240.2542.6171.02077.1.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.09		
10.5240.2542.6221.02076.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	137.40		
10.5240.2542.6221.02076.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	137.40		
10.5240.2542.6221.02076.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.73		
10.5240.2542.6221.02076.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.17		
10.5240.2542.6221.02076.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.61		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	333.89		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	333.89		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	333.89		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	333.89		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	333.89		
10.5240.2542.6221.02077.1.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	333.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6231.02076.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.97		
10.5240.2542.6231.02076.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.97		
10.5240.2542.6231.02076.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.46		
10.5240.2542.6231.02076.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.28		
10.5240.2542.6231.02076.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.13		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	200.01		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	204.39		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	190.51		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	197.97		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.48		
10.5240.2542.6231.02077.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	194.58		
10.5240.2542.6232.02076.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.13		
10.5240.2542.6232.02076.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.13		
10.5240.2542.6232.02076.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.59		
10.5240.2542.6232.02076.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.74		
10.5240.2542.6232.02076.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.37		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.78		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.81		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.56		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.30		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.31		
10.5240.2542.6232.02077.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.50		
10.5240.2542.6241.02076.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.71		
10.5240.2542.6241.02076.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.71		
10.5240.2542.6241.02076.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.71		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,434.09		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	1/16/2020	251504	(3.60)		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.00		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,509.09		
10.5240.2542.6241.02077.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,509.09		
10.5240.2542.6261.02076.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.00		
10.5240.2542.6261.02076.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6261.02076.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.28		
10.5240.2542.6261.02076.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.71		
10.5240.2542.6261.02076.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.14		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.61		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.23		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.53		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.03		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.43		
10.5240.2542.6261.02077.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.59		
10.5240.2542.6271.02076.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.87		
10.5240.2542.6271.02076.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.87		
10.5240.2542.6271.02076.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.34		
10.5240.2542.6271.02076.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.16		
10.5240.2542.6271.02076.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.98		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.92		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.37		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.03		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.71		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.89		
10.5240.2542.6271.02077.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.39		
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	1,142.77	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	1,123.68	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.	5240 - Pitcher Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	1,028.63	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	1/27/2020	KCPL Bank Statement	6,487.03	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	2/25/2020	KCPL Bank Statement	7,206.10	EVERGY	
10.5240.2542.6481.02015.1.	5240 - Pitcher Elementary	Electric	3/19/2020	KCPL Bank Statement	6,516.00	EVERGY	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	1,441.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	1,582.39	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.	5240 - Pitcher Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	1,973.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,141.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,141.00		
10.5240.3512.6151.45100.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,141.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	136.92		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	136.92		
10.5240.3512.6221.45100.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	136.92		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.74		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.14		
10.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.14		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.54		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.94		
10.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.94		
10.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.95		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.95		
10.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.95		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.85		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.85		
10.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.85		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,656.00		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,656.00		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,591.74		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,506.06		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,506.06		
10.5250.1281.6151.12810.3.	5250 - Richardson Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,506.06		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.16		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.16		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.70		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.09		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.09		
10.5250.1281.6171.12810.3.	5250 - Richardson Elementary	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.09		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teachet Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	678.72		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teachet Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	678.72		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teachet Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	671.01		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teachet Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	660.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teachet Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	660.73		
10.5250.1281.6221.12810.3.	5250 - Richardson Elementary	Non-Teachet Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	660.73		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	317.56		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	317.56		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	313.58		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	308.27		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	308.27		
10.5250.1281.6231.12810.3.	5250 - Richardson Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	308.27		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	74.27		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.27		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.34		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	72.10		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	72.10		
10.5250.1281.6232.12810.3.	5250 - Richardson Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.10		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,139.56		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,139.56		
10.5250.1281.6241.12810.3.	5250 - Richardson Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,139.56		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	74.09		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.09		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.25		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	72.13		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	72.13		
10.5250.1281.6261.12810.3.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.13		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.94		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.94		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.55		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.04		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.04		
10.5250.1281.6271.12810.3.	5250 - Richardson Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.04		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	638.22		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	628.80		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	638.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	628.80		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	638.22		
10.5250.2542.6151.02076.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	628.80		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/1/2020	fy19 final wages 7-19 thru10-19	(19,420.81)		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,490.00		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,440.00		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,483.69		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,435.73		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,496.50		
10.5250.2542.6151.02077.1.	5250 - Richardson Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,433.90		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	1/1/2020	fy19 final wages 7-19 thru10-19	(3,258.22)		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	547.60		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	581.83		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	657.12		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	547.60		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	602.36		
10.5250.2542.6161.02077.1.	5250 - Richardson Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	616.05		
10.5250.2542.6168.02077.1.	5250 - Richardson Elementary	Supplemental Pay-Classified	1/1/2020	fy19 final wages 7-19 thru10-19	(170.73)		
10.5250.2542.6168.02077.1.	5250 - Richardson Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	83.98		
10.5250.2542.6168.02077.1.	5250 - Richardson Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	278.07		
10.5250.2542.6168.02077.1.	5250 - Richardson Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.07		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.46		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.46		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.46		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.46		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.46		
10.5250.2542.6171.02076.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.46		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/1/2020	fy19 final wages 7-19 thru10-19	(437.23)		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.28		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.33		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.24		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.33		
10.5250.2542.6171.02077.1.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.28		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.46		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.46		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.46		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.46		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.46		
10.5250.2542.6221.02076.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.46		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/1/2020	fy19 final wages 7-19 thru10-19	(2,039.20)		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	292.02		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	292.80		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	291.27		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	292.29		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	292.80		
10.5250.2542.6221.02077.1.	5250 - Richardson Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	292.07		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.90		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.90		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.89		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.89		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.89		
10.5250.2542.6231.02076.1.	5250 - Richardson Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.89		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	1/1/2020	fy19 final wages 7-19 thru10-19	(1,377.94)		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	177.94		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	185.67		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	184.34		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	194.95		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	186.46		
10.5250.2542.6231.02077.1.	5250 - Richardson Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	182.21		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.10		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.10		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.10		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.10		
10.5250.2542.6232.02076.1.	5250 - Richardson Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.10		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	1/1/2020	fy19 final wages 7-19 thru10-19	(322.31)		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.62		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.42		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.11		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.58		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.60		
10.5250.2542.6232.02077.1.	5250 - Richardson Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.61		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.04		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.04		
10.5250.2542.6241.02076.1.	5250 - Richardson Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.04		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	1/1/2020	fy19 final wages 7-19 thru10-19	(6,309.54)		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,520.11		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,520.11		
10.5250.2542.6241.02077.1.	5250 - Richardson Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,520.11		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.24		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.24		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.24		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.24		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.24		
10.5250.2542.6261.02076.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.24		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.05		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.69		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.41		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.73		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.85		
10.5250.2542.6261.02077.1.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.96		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.77		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.77		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.77		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.77		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.77		
10.5250.2542.6271.02076.1.	5250 - Richardson Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.77		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	1/1/2020	fy19 final wages 7-19 thru10-19	(19.55)		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.90		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.64		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.50		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.58		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.70		
10.5250.2542.6271.02077.1.	5250 - Richardson Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.31		
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	1/13/2020	KC Water Master Bills	864.31	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	111.08	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	1/28/2020		107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	2/25/2020		957.42	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	3/10/2020	KC Water Master Bills	1,001.96	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.	5250 - Richardson Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	1/27/2020	KCPL Bank Statement	4,215.29	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	2/25/2020	KCPL Bank Statement	4,434.69	EVERGY	
10.5250.2542.6481.02015.1.	5250 - Richardson Elementary	Electric	3/19/2020	KCPL Bank Statement	4,365.79	EVERGY	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	491.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	545.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.	5250 - Richardson Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	901.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.6310.5198.06480.1.	5250 - Richardson Elementary	MISC RECEIPTS	1/15/2020	Pro Vending	(78.90)		
10.5250.6310.5198.06480.1.	5250 - Richardson Elementary	MISC RECEIPTS	2/21/2020	Pro Vending	(14.40)		
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	1/27/2020	KCPL Bank Statement	55.72	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	2/25/2020	KCPL Bank Statement	55.72	EVERGY	
10.5320.2542.6481.02015.1.	5320 - West Rock Creek Elementary School	Electric	3/19/2020	KCPL Bank Statement	52.12	EVERGY	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	540.48	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	531.89	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	532.55	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.	5380 - Scarritt Elementary School	Water and Sewer	3/18/2020		9.86	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	1/27/2020	KCPL Bank Statement	100.29	EVERGY	
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	2/25/2020	KCPL Bank Statement	100.29	EVERGY	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5380.2542.6481.02015.1.	5380 - Scarritt Elementary School	Electric	3/19/2020	KCPL Bank Statement	93.82	EVERGY	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	1,698.66	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	1,507.28	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.	5430 - Paige Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	1,502.92	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	1/27/2020	KCPL Bank Statement	6,500.13	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	2/25/2020	KCPL Bank Statement	7,046.66	EVERGY	
10.5430.2542.6481.02015.1.	5430 - Paige Elementary School	Electric	3/19/2020	KCPL Bank Statement	6,716.49	EVERGY	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	1/8/2020	Centerpoint Energy	1,618.84	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	2/7/2020	Centerpoint Energy	2,059.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.	5430 - Paige Elementary School	Gas - Natural	3/4/2020	Centerpoint Energy	2,461.44	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	157.50		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	210.00		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	367.50		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	472.50		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	372.75		
10.5440.1111.6161.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	577.50		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.77		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.02		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.79		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.30		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.11		
10.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.81		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.28		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.05		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.33		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.85		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.40		
10.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.37		
10.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.75		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.81		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.19		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.88		
10.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.57		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.95		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.26		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.21		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.84		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.24		
10.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.47		
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	2/7/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20004720
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	2/7/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20005281
10.5440.1111.6334.01194.1.	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	3/16/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20006023
10.5440.1111.6391.01100.1.	5440 - Benjamin Banneker Elem	Other Purchased Services	2/11/2020		50.40	SHRED-IT KANSAS CITY	
10.5440.1111.6391.01100.1.	5440 - Benjamin Banneker Elem	Other Purchased Services	3/3/2020	Monthly Shred-It Service Billing - Inv#	54.81	SHRED-IT KANSAS CITY	20005692
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	CLIPBOARD MASONITE LETTER - SCHC	5.52	SCHOOL SPECIALTY	20004206
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	PAPER CARDSTOCK 8.5X11 WHITE PAS	34.21	SCHOOL SPECIALTY	20004206
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	PAPER COMP BOOK SOFT 8.5X7 RULED	32.68	SCHOOL SPECIALTY	20004206
10.5440.1111.6411.01100.1.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	PAPER NOTEBOOK 1 SUBJECT 11X8.5 &	27.59	SCHOOL SPECIALTY	20004206
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Black Funeral Hat	9.16	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Crowns/Headdresses for 5 Kings and 5 Qu	91.58	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Pilgrim Dress, Harriet Tubman	22.90	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Police Hats	91.59	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Red&Gold Throne - #PFC-025	34.34	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Red&Gold Throne - #PFC-026	34.34	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Slavery Butler Costume	22.90	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Spears	22.90	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06305.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Wooden Scepter	2.29	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - 2XL	82.35	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - 3XL	27.45	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - 4XL	27.45	POSITIVE PROMOTIONS INC	20005311

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - Large	164.70	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - Mediu	137.25	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - Small	137.25	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	BH20: ADT Tee BLK History Shirts - XLarg	82.35	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Black Funeral Hat	10.84	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Crowns/Headaddresses for 5 Kings and 5 Qu	108.42	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Pilgrim Dress, Harriet Tubman	27.10	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Police Hats	108.41	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Red&Gold Throne - #PFC-025	40.66	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Red&Gold Throne - #PFC-026	40.66	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Shipping and Handling	69.17	POSITIVE PROMOTIONS INC	20005311
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Slavery Butler Costume	27.10	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Spears	27.10	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6411.06480.1.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	Wooden Scepter	2.71	A TO Z THEATRICAL SUPPLY AND SEI	20005771
10.5440.1111.6416.06814.1.	5440 - Benjamin Banneker Elem	Student Incentives	3/16/2020	Purchased Pizza for Student Attendance I	28.74	WALDO PIZZA CO INC	20006021
10.5440.1111.6416.06814.1.	5440 - Benjamin Banneker Elem	Student Incentives	3/16/2020	Purchased Pizza for Teacher Grading on	19.87	WALDO PIZZA CO INC	20006021
10.5440.1111.6471.06480.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	2/24/2020		500.00	CATERING BY DIVA	
10.5440.1111.6471.06480.1.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Purchased Food for the Volunteers for th	280.00	HYVEE INC (HDQTR)	20006010
10.5440.1111.6496.06320.1.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	1/8/2020	Fitnessgram Resource II Pack	979.93	BSN SPORTS US COMMUNITIES	20001476
10.5440.1111.6496.06320.1.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	1/8/2020	Indoor Activity Pack	236.24	BSN SPORTS US COMMUNITIES	20001476
10.5440.1111.6496.06320.1.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	1/8/2020	Open Personal and Social Resp Econo 3-5	262.49	BSN SPORTS US COMMUNITIES	20001476
10.5440.1251.6311.45102.4.	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	3/3/2020	Math/ELA Targeted Tutoring for 100 Stude	10,333.00	TPT - TOMORROW'S PROMISE TODAY	20006030
10.5440.1251.6363.45100.4.	5440 - Benjamin Banneker Elem	Printing and Binding	2/4/2020	2 Part NCR KCPS Rubic - Inv# 116709	60.00	LANE BLUEPRINT CORPORATION	20004971
10.5440.1251.6363.45100.4.	5440 - Benjamin Banneker Elem	Printing and Binding	2/4/2020	Code of Conduct, TNTP Walkthrough, Ban	354.00	LANE BLUEPRINT CORPORATION	20004971
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	Cases of Paper for Staff	1,035.00	DOT'S OFFICE PRODUCTS INC.	20004245
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	BD527 - Multiplication Power Pen!®	9.49	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	BD528 - Division Power Pen!® Quiz C	9.49	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	BD530 - Power Pen!®	20.88	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	DD150X - Magnetic Math Manipulatives Lib	56.99	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	DE190 - Reusable Write & Wipe Pockets -	43.68	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	LA964 - Adjustable Pocket Chart Stand	56.99	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	LC573RG - Flex-Space Big Beanbag Seat	75.99	LAKESHORE LEARNING MATERIALS	20004617

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	LC840 - Natural Accents Leaves Classroom	141.55	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	LL862 - Nonfiction Comprehension Quickie	28.49	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/3/2020	PP873 - Magnetic Folder Bins - Set of 3	37.99	LAKESHORE LEARNING MATERIALS	20004617
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	FOLDER 2PKT 8.5X11 ASST PACK OF 25	6.17	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	PAD EASEL SLFSTCK PLAIN- PACK OF 2	40.39	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	PEN BLACK RETRACTABLE BALL POINT	16.03	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	REMOVER STAPLER PEN SPR41883	6.02	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	TISSUE FACIAL SIGNAL KLNK CS48 KC2	70.63	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/17/2020	LC926 - Classroom Magnetic Letters Kit	379.92	LAKESHORE LEARNING MATERIALS	20004970
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	2/17/2020	TA50AC - Construction Paper - 9&#amp;#34	5.65	LAKESHORE LEARNING MATERIALS	20004970
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	CART 5 DRAWER FILE LETTER SIZE - B	124.92	SCHOOL SPECIALTY	20005312
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	ECONOMY PAPER 8.5x11, White	600.00	DOT'S OFFICE PRODUCTS INC.	20005380
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	EQUIVALENCY CUBES: FRACTION TOW	347.00	SCHOOL SPECIALTY	20005312
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	FORM COMMUNICATION HEALTH REFE	15.98	SCHOOL SPECIALTY	20005312
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	HOOK COMMAND SMALLWIRE 9PC MM	10.39	SCHOOL SPECIALTY	20005312
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	BINDER POLYPROPYLENE 1.5 IN BLUE	252.75	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	CLASSROOM KEEPERS 30 SLOT MAILB	49.39	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	CLIPBOARD MASONITE LETTER - SCHC	41.40	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	POCKET MESH FOR BINDER S12 - SCH	38.08	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	STAPLER FULL STRIP BLACK - SCHOOL	23.20	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45100.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	STUDENT BOARD DRY ERASE PLAIN 9	31.18	SCHOOL SPECIALTY	20004973
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	DD764 - Count and Link	18.99	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	JJ110X - Regular At-Your-Seat Storage Sa	283.59	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	LA299 - Learn the Alphabet! Dough Mats	14.24	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	LA986 - Bright Giant Washable Color Ink	16.14	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	LC127 - Unlock It! Number Match	28.49	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	LC1657 - Size?& Color Teddy Counters	23.74	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	LL688 - Learn to Count! Dough Mats	12.34	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	PP420 - Alphabet Stamps - Lowercase	14.24	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	PP421 - Alphabet Stamps - Uppercase	14.24	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/8/2020	SE201 - Kinetic Sensory Sand - 2.2 Lb.	16.14	LAKESHORE LEARNING MATERIALS	20004205
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	CLIPBOARD MASONITE LETTER - SCHC	9.88	SCHOOL SPECIALTY	20004206

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	PAPER CARDSTOCK 8.5X11 WHITE PAS	61.27	SCHOOL SPECIALTY	20004206
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	PAPER COMP BOOK SOFT 8.5X7 RULED	58.52	SCHOOL SPECIALTY	20004206
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	PAPER NOTEBOOK 1 SUBJECT 11X8.5	49.41	SCHOOL SPECIALTY	20004206
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	Shipping and Handling	16.00	KANSAS CITY AUDIO VISUAL	20004204
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/14/2020	STP Ink Set Includes: 1 Cyan, 1 Magenta,	618.00	KANSAS CITY AUDIO VISUAL	20004204
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	1/16/2020	Banneker Back to 90 raffle	400.00		
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	12 DRAWER DOUBLE WIDE MOBILE OR	103.99	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	BOOK - 30 OR MORE MATH MYSTERIES	11.04	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	CARDS TEST PREP MATH GRS 4-6 SET	2.79	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	CARDS WRITING PROMPTS GRADE 5 P	14.98	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	FILE FOLDER HANGING LTR ASST PACI	10.39	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	FLASH CARDS MATH GRADES PREK-3	14.75	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	FLASH CARDS VOCAB BUILDER GRD 3-	21.64	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	FOLDER 2PKT 8.5X11 ASST PACK OF 25	4.43	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	MARKERS CHALK BOARD MATE PACK	6.23	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	ORGANIZER COMPARTMENT DRAWER	6.49	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	ORGANIZER STORAGE 4-DRAWER CLE	12.21	SCHOOL SPECIALTY	20004619
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	PAD EASEL SLFSTCK PLAIN- PACK OF 2	29.01	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	PEN BLACK RETRACTABLE BALL POINT	11.51	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	REMOVER STAPLER PEN SPR41883	4.33	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	2/4/2020	TISSUE FACIAL SIGNAL KLNK CS48 KC2	50.72	SCHOOL SPECIALTY	20004620
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	CALIFONE EARBUD - ECONOMY WITH 3	23.85	SCHOOL SPECIALTY	20005493
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	HALL PASS 5 PACK- ASSORTED	17.28	SCHOOL SPECIALTY	20005493
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	POUCH PENCIL BINDER ADVANTUS CL	14.25	SCHOOL SPECIALTY	20005493
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/3/2020	POUCH PENCIL - SCHOOL SMART	15.30	SCHOOL SPECIALTY	20005493
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	PP508 - Sensory Stars Beanbag Set	16.14	LAKESHORE LEARNING MATERIALS	20005490
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	TC172RD - Mold & Play Moon Sand - Red	28.49	LAKESHORE LEARNING MATERIALS	20005490
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	TC172VT - Mold & Play Moon Sand - Purpl	28.49	LAKESHORE LEARNING MATERIALS	20005490
10.5440.1251.6411.45102.4.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	VR154 - Squish & Squeeze Sensory Beads	18.99	LAKESHORE LEARNING MATERIALS	20005490
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	3/3/2020	CALIFONE LIGHTWEIGHT STEREO HEA	283.50	SCHOOL SPECIALTY	20004889
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	3/3/2020	CALIFONE LISTENING FIRST HEADPHO	336.99	SCHOOL SPECIALTY	20004889
10.5440.1251.6412.45102.4.	5440 - Benjamin Banneker Elem	Supplies-Technology Related	3/3/2020	CALIFONE LISTENING FIRST HEADPHO	336.99	SCHOOL SPECIALTY	20004889

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,940.75		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,912.50		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,030.00		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,103.75		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,040.71		
10.5440.2111.6151.45102.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,013.74		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.58		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.58		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.58		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.58		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.58		
10.5440.2111.6171.45102.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.58		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	229.50		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	229.50		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	229.50		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	229.50		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.50		
10.5440.2111.6221.45102.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	229.50		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	115.16		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	115.16		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	120.70		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	127.02		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	121.36		
10.5440.2111.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	121.44		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.93		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.93		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.23		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.71		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.38		
10.5440.2111.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.40		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.71		
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.71		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.05		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.05		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.22		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.56		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.36		
10.5440.2111.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.38		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.42		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.42		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.95		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.56		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.01		
10.5440.2111.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.02		
10.5440.2111.6311.45102.4.	5440 - Benjamin Banneker Elem	Purchased Instructional Services	3/27/2020	BANNEKER ELEM WRAPAROUND SER\	12,500.00	COMMUNITIES IN SCHOOLS OF MID-A	20003871
10.5440.2111.6411.45102.4.	5440 - Benjamin Banneker Elem	Supplies	3/3/2020	ECONOMY PAPER 8.5x11, White	435.00	DOT'S OFFICE PRODUCTS INC.	20005380
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,781.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,753.46		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,781.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,753.46		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,781.71		
10.5440.2134.6151.01451.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,753.46		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.55		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.55		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.55		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.55		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.55		
10.5440.2134.6171.01451.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.55		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	330.42		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	330.42		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	330.42		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	330.42		
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	330.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6221.01451.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	330.42		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	165.65		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	165.65		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	165.65		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	165.65		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	165.65		
10.5440.2134.6231.01451.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	165.65		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.74		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.74		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.74		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.74		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.74		
10.5440.2134.6232.01451.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.74		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
10.5440.2134.6241.01451.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.07		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.07		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.07		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.07		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.07		
10.5440.2134.6261.01451.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.07		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.52		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.52		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.52		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.52		
10.5440.2134.6271.01451.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.92		
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	DD103 - Write & Wipe Thin-Line Markers -	132.65	LAKESHORE LEARNING MATERIALS	20005796
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	LL869X - Magnetic Write & Wipe Mini Boar	125.36	LAKESHORE LEARNING MATERIALS	20005796
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	Sensory Liquid Complete Set - Qty 21	657.42	ORIENTAL TRADING COMPANY	20005810
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	Sensory Opaque Ball, 4" Diameter, Pack o	287.88	ORIENTAL TRADING COMPANY	20005810
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	Sticky Sand	64.56	ORIENTAL TRADING COMPANY	20005810

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	Tattle Book Basket - Blue, Qty, 3	346.68	ORIENTAL TRADING COMPANY	20005810
10.5440.2221.6411.01781.1.	5440 - Benjamin Banneker Elem	General Supplies	3/16/2020	Watercolor Stress Balls	131.12	ORIENTAL TRADING COMPANY	20005810
10.5440.2221.6496.01781.1.	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	3/16/2020	LC573BU - Flex-Space Big Beanbag Seat	2,811.63	LAKESHORE LEARNING MATERIALS	20005489
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,310.53		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,310.53		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,344.35		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,585.36		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,703.57		
10.5440.2411.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,436.00		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.00		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.00		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.00		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.00		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.00		
10.5440.2411.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.00		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	152.19		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	152.19		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	152.19		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.19		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	152.19		
10.5440.2411.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	152.19		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.09		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.09		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	81.19		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	96.13		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	103.46		
10.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	86.87		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.50		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.50		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.99		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.48		
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.32		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.17		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.17		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.61		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.77		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.32		
10.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.81		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.86		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.86		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.07		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.51		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.22		
10.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.62		
10.5440.2411.6361.01100.1.	5440 - Benjamin Banneker Elem	Communication	1/21/2020	BANNEKER	1.58	STRAHM AUTOMATION & MAILING	20004672
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	2/7/2020	BANNEKER	657.97	ALL COPY PRODUCTS, INC	20005280
10.5440.2411.6363.01100.1.	5440 - Benjamin Banneker Elem	Printing and Binding	3/3/2020	BANNEKER	1,013.16	ALL COPY PRODUCTS, INC	20006022
10.5440.2411.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	2/4/2020	Purchased Breakfast for Board Meeting We	224.00	HYVEE INC (HDQTR)	20004969
10.5440.2411.6471.01100.1.	5440 - Benjamin Banneker Elem	Food Supplies-Eclude Non-Food Supplies	3/16/2020	Ordered Waldo's for Staff Holiday Party	106.55	WALDO PIZZA CO INC	20005968
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	576.73		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	567.12		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	576.73		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	567.12		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	576.73		
10.5440.2521.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	567.12		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.03		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.03		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.03		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.03		
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.03		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.05		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.05		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.05		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.05		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.05		
10.5440.2521.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.05		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.87		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.12		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.96		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.98		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.98		
10.5440.2521.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.98		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.92		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.75		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.18		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.95		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.95		
10.5440.2521.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.95		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	257.28		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	257.28		
10.5440.2521.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	257.28		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.43		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.43		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.43		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.43		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.43		
10.5440.2521.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.43		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.40		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.33		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.37		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.37		
10.5440.2521.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.37		
10.5440.2541.6168.02950.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	279.33		
10.5440.2541.6231.02950.1.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.54		
10.5440.2541.6232.02950.1.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.87		
10.5440.2541.6261.02950.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.66		
10.5440.2541.6271.02950.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.65		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,329.21		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,262.24		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,213.05		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,184.80		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,213.05		
10.5440.2542.6151.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,184.80		
10.5440.2542.6161.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	520.22		
10.5440.2542.6161.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	600.72		
10.5440.2542.6161.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	629.74		
10.5440.2542.6161.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	657.13		
10.5440.2542.6161.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	597.43		
10.5440.2542.6161.02077.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	592.78		
10.5440.2542.6168.02077.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	116.16		
10.5440.2542.6168.02077.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	313.88		
10.5440.2542.6168.02077.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	116.16		
10.5440.2542.6168.02077.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.04		
10.5440.2542.6168.02077.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	475.32		
10.5440.2542.6168.02077.1.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	813.12		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.36		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.36		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.36		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.36		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.36		
10.5440.2542.6171.02077.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.36		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	502.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	502.18		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	502.18		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	502.18		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	502.18		
10.5440.2542.6221.02077.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	502.18		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	297.26		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	312.11		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	296.84		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	293.14		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	316.91		
10.5440.2542.6231.02077.1.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	338.53		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.51		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	72.99		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.41		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.55		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	74.10		
10.5440.2542.6232.02077.1.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	79.17		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,540.45		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/16/2020	219002	1.55		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,540.45		
10.5440.2542.6241.02077.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,540.45		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.68		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.82		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.60		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	63.82		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.88		
10.5440.2542.6261.02077.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.25		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.32		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.75		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.28		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.92		
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6271.02077.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.27		
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	1/28/2020	KC WATER ON CC	1,652.02	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	2/11/2020	KC WATER ON CC	1,477.58	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.	5440 - Benjamin Banneker Elem	Water and Sewer	3/18/2020	KC WATER ON CC	980.21	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	1/27/2020	KCPL Bank Statement	4,894.22	EVERGY	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	2/25/2020	KCPL Bank Statement	5,184.35	EVERGY	
10.5440.2542.6481.02015.1.	5440 - Benjamin Banneker Elem	Electric	3/19/2020	KCPL Bank Statement	5,094.45	EVERGY	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	1/8/2020	Centerpoint Energy	1,479.88	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	2/7/2020	Centerpoint Energy	1,010.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.	5440 - Benjamin Banneker Elem	Gas - Natural	3/4/2020	Centerpoint Energy	1,302.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2551.6342.01100.1.	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	1/22/2020		877.25	STUDENT TRANSPORTATION OF AMERICA	
10.5440.3912.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,555.92		
10.5440.3912.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,588.34		
10.5440.3912.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,595.47		
10.5440.3912.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,810.80		
10.5440.3912.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,617.08		
10.5440.3912.6151.01100.1.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,732.37		
10.5440.3912.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.74		
10.5440.3912.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.74		
10.5440.3912.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.74		
10.5440.3912.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.74		
10.5440.3912.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.74		
10.5440.3912.6171.01100.1.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.74		
10.5440.3912.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	181.52		
10.5440.3912.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	181.52		
10.5440.3912.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	181.52		
10.5440.3912.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	181.52		
10.5440.3912.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	181.52		
10.5440.3912.6221.01100.1.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	181.52		
10.5440.3912.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	96.05		
10.5440.3912.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	98.06		
10.5440.3912.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.85		
10.5440.3912.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	99.84		
10.5440.3912.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	106.99		
10.5440.3912.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.46		
10.5440.3912.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.93		
10.5440.3912.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.04		
10.5440.3912.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.16		
10.5440.3912.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.35		
10.5440.3912.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.02		
10.5440.3912.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5440.3912.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5440.3912.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5440.3912.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.76		
10.5440.3912.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.62		
10.5440.3912.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.80		
10.5440.3912.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.44		
10.5440.3912.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.36		
10.5440.3912.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.38		
10.5440.3912.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.34		
10.5440.3912.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.53		
10.5440.3912.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.57		
10.5440.3912.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.86		
10.5440.3912.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.70		
10.5440.3912.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.39		
10.5440.3912.6471.45102.4.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	1/21/2020	Purchased Food for SAC Meeting on 12/5/19	39.75	WALDO PIZZA CO INC	20004621
10.5440.3912.6471.45102.4.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Purchased Pizza for SAC Meeting on 1/16	33.15	WALDO PIZZA CO INC	20005494
10.5440.3912.6471.45102.4.	5440 - Benjamin Banneker Elem	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Purchased Pizza for SAC Meeting on 1/30	59.90	WALDO PIZZA CO INC	20005494
10.5450.1111.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/1/2020	#425222	(11,718.00)		
10.5450.1111.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,171.80		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/1/2020	#425222	11,718.00		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,331.10		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,502.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,502.90		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,502.90		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,494.55		
10.5450.1111.6151.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,442.85		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	145.11		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	288.23		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	407.09		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.00		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	547.69		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	416.96		
10.5450.1111.6161.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	576.66		
10.5450.1111.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/1/2020	#425222	(83.20)		
10.5450.1111.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.32		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/1/2020	#425222	83.20		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.93		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.25		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.25		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.25		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.25		
10.5450.1111.6171.01797.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.25		
10.5450.1111.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/1/2020	#425222	(1,247.98)		
10.5450.1111.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	140.62		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/1/2020	#425222	1,247.98		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	879.74		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,020.36		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,020.36		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,020.36		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,019.36		
10.5450.1111.6221.01797.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,013.15		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/1/2020	#425222	(726.50)		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.65		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.24		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.84		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.96		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.85		
10.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.75		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/1/2020	#425222	726.50		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	441.18		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	513.83		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	513.87		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	513.88		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	513.31		
10.5450.1111.6231.01797.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	510.44		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/1/2020	#425222	(169.90)		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.09		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.18		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.90		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.37		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.94		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.05		
10.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.36		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/1/2020	#425222	169.90		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	103.18		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	120.17		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	120.18		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	120.18		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	120.05		
10.5450.1111.6232.01797.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.38		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/1/2020	#425222	(3,912.78)		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.68		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/1/2020	#425222	3,912.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,160.83		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,942.19		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/12/2020	416592	753.60		
10.5450.1111.6241.01797.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,942.19		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/1/2020	#425222	(153.50)		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.25		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.78		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.33		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.32		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.17		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.46		
10.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.55		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/1/2020	#425222	153.50		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.56		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.91		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	126.91		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	126.91		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	126.81		
10.5450.1111.6261.01797.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	126.12		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/1/2020	#425222	(30.81)		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.90		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.73		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.44		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	0.60		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.29		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.50		
10.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.46		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/1/2020	#425222	30.81		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.80		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.83		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.84		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.78		
10.5450.1111.6271.01797.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.47		
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	2/7/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20004720
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	2/7/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20005281
10.5450.1111.6334.01194.1.	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	3/16/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006023
10.5450.1111.6391.01100.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	2/11/2020		50.40	SHRED-IT KANSAS CITY	
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/14/2020	SHED IT SERVICES	90.08	SHRED-IT KANSAS CITY	20004614
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/14/2020	SHRED IT SERVICES	171.73	SHRED-IT KANSAS CITY	20004615
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/21/2020	AMI CONSULTATION VISIT	5,831.90	ASSOCIATION MONTESSORI INTERNA	20002717
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	1/21/2020	CREATIVE WRITING CONSULTING	800.00	VIP MOVEMENT	20004444
10.5450.1111.6391.01797.1.	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	3/3/2020	AMI PROFESSIONAL DEVELOPMENT	792.00	MONTESSORI TRAINING AND RESEAF	20005546
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	1/14/2020	SAND WHITE 25LB	55.88	SCHOOL SPECIALTY	20004439
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	1/21/2020	BUSINESS CARDS - JANITA WEBB	45.25	STRAHM AUTOMATION & MAILING	20004672
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	BLUNT TAPESTRY NEEDLE	6.00	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	CRAYOLA COMBO CLASSPACK	56.99	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	CREATIVITY STREET CRAFT STEMS	4.92	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	CREATIVITY STREET EMBROIDERY FLC	7.57	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	EMBROIDERY HOOP WOODEN 3"	42.96	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	GLUE STICKS MINI TRIGGER GUN	7.96	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	SHARPIE FINE POINT MARKERS	29.00	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/17/2020	SHARPIE FINE POINT MARKER SET	68.60	BLICK ART MATERIALS, LLC	20004593
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	CUPS PAINT ROUND W/CLRD LIDS PAC	9.42	SCHOOL SPECIALTY	20004610
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	FABRIC WEAVING STRIPS 35 IN PACK C	11.30	SCHOOL SPECIALTY	20004610
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	FELT 9 X 12 ASST SET OF 25	6.49	SCHOOL SPECIALTY	20004610
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	LOOM NOTCHED WEAVING 6.5X13 12-P	29.76	SCHOOL SPECIALTY	20004610
10.5450.1111.6411.01100.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	PAPER DRAWING WHITE 9X12 80 LB R	68.20	SCHOOL SPECIALTY	20004610
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	PYTHAGORAS REPL PIEC SPECIFY NAR	27.00	HELLO WOOD PRODUCTS	20004600
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	PYTHAGORAS REPL PIEC SPECIFY NAR	16.00	HELLO WOOD PRODUCTS	20004600
10.5450.1111.6411.01797.1.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	REPLACEMENT 1X1 RED	8.00	HELLO WOOD PRODUCTS	20004600
10.5450.1111.6413.01100.1.	5450 - Harold L Holliday Sr Montessori	Art Supplies	2/4/2020	SAND WHITE 25LB	55.88	SCHOOL SPECIALTY	20004823
10.5450.1111.6471.01797.1.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	1/8/2020	DELI SOUP AND SANDWICH	31.00	JASON'S DELI	20004150
10.5450.1111.6471.01797.1.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	1/14/2020	AMI LUNCHEON	39.00	JASON'S DELI	20004603

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6471.01797.1.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	1/14/2020	AMI LUNCHEON EXPENSE	41.00	JASON'S DELI	20004602
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	1/14/2020	Freight	36.80	SCHOOL SPECIALTY	20004153
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	1/14/2020	PRIMARY PHONICS STARTER SET	306.70	SCHOOL SPECIALTY	20004153
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	1/31/2020		116.67	UMB - CARD SERVICES	
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	2/4/2020	KITS EDUCATIONAL PUBLISHING	61.32	BARNES & NOBLE BOOKSELLERS INC	20004144
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	1 CM PINK TOWER CUBE STAINED	70.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	2 CM PINK TOWER CUBE STAINED	64.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	3 CM CUBE STAINED PINK	45.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	AFRICA CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	AFRICA MAP	166.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	AMERICAN HISTORY RESEARCH CARD	32.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	ANCIENT CIVILIZATION RESEACH CARD	42.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	ASIA CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	ASIA MAP	170.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	AUSTRALIA CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	AUSTRALIA MAP	133.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	CONTROL CARDS AMERICAN LEAVES	148.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	EUROPE CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	EUROPE MAP	170.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	GRAMMER BOX SENTENCES CARDS	112.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	MACKIE 12 CHANNEL PROF	299.99	BIG DUDE'S MUSIC CITY	20005644
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	MACKIE LOUDSPEAKER	299.99	BIG DUDE'S MUSIC CITY	20005644
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	MICROPHONE	534.00	BIG DUDE'S MUSIC CITY	20005644
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	MOUSE PAD DUO GEL KENSINGTON BL	16.44	SCHOOL SPECIALTY	20005567
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	NOMAD KEYBOARD	239.94	BIG DUDE'S MUSIC CITY	20005644
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	NORTH AMERICA CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	NORTH AMERICAN MAP	147.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	PERIODIC TABLE CURRICULUM	78.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	PRE ALGEBRA WORK	51.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	PUNCH PAPER ELECTRIC 30 SHEET CA	137.79	SCHOOL SPECIALTY	20005567
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	RAPCO MICROPHONE CABLE	139.93	BIG DUDE'S MUSIC CITY	20005644
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	SOUTH AMERICA CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	SOUTH AMERICAN MAP	145.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	TRANSITION MATH TASK CARDS	50.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	UNITED STATED CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	UNITED STATES MAP	177.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	UPPER ELEMENTARY GEOMETRY	140.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	UPPER ELEMENTARY MATH TASK CAR	92.00	ETC MONTESSORI	20004597
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	WORLD CONTROL NAMED	8.00	HELLO WOOD PRODUCTS	20002970
10.5450.1251.6411.45100.4.	5450 - Harold L Holliday Sr Montessori	General Supplies	3/3/2020	WORLD MAP	135.00	HELLO WOOD PRODUCTS	20002970
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,204.70		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,204.70		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,204.70		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,204.70		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,204.70		
10.5450.1281.6151.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,204.70		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.55		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.55		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.55		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.55		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.55		
10.5450.1281.6171.12810.3.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.55		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	144.56		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	144.56		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	144.56		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	144.56		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	144.56		
10.5450.1281.6221.12810.3.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	144.56		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	74.69		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.69		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	74.69		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	74.69		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	74.69		
10.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.69		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.47		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.47		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.47		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.47		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.47		
10.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.47		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.78		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.78		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.78		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.78		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.78		
10.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.78		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.23		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.23		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.23		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.23		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.23		
10.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.23		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,513.54		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,513.54		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,513.54		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,513.54		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,513.54		
10.5450.2134.6151.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,513.54		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.85		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.85		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.85		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.85		
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6171.01451.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.85		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.62		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	301.62		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.62		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	301.62		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.62		
10.5450.2134.6221.01451.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	301.62		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	155.70		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	155.70		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	155.70		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	155.70		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	155.70		
10.5450.2134.6231.01451.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	155.70		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.41		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.41		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.41		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.41		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.41		
10.5450.2134.6232.01451.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.41		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
10.5450.2134.6241.01451.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.93		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.93		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.93		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.93		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.93		
10.5450.2134.6261.01451.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.93		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.08		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.08		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.08		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.08		
10.5450.2134.6271.01451.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.59		
10.5450.2212.6343.45100.4.	5450 - Harold L Holliday Sr Montessori	Travel	1/31/2020		1,083.84	UMB - CARD SERVICES	
10.5450.2212.6343.45100.4.	5450 - Harold L Holliday Sr Montessori	Travel	2/28/2020		1,003.46	UMB - CARD SERVICES	
10.5450.2212.6343.45100.4.	5450 - Harold L Holliday Sr Montessori	Travel	3/3/2020		282.71	BASS-BARLOW, KALINDA	
10.5450.2221.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/3/2020	MY PLACE	910.00	COMMUNITY PLAYTHINGS	20005066
10.5450.2221.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/16/2020	CABINET 2 SHELVES CLOSED BACK	720.00	BRUINS MONTESSORI INT'L USA INC	20004406
10.5450.2221.6496.01797.1.	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	3/16/2020	CABINET 2 SHELVES OPEN BACK	830.80	BRUINS MONTESSORI INT'L USA INC	20004406
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,262.00		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,233.75		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,262.00		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,233.75		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,262.00		
10.5450.2411.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,233.75		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.19		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.19		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.19		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.19		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.19		
10.5450.2411.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.19		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	148.05		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	148.05		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	148.05		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	148.05		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	148.05		
10.5450.2411.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	148.05		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.45		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.45		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.45		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.45		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.45		
10.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.65		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.65		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.65		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.65		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.65		
10.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.65		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.16		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.16		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.16		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.16		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.16		
10.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.16		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.40		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.40		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.40		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.40		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.40		
10.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.40		
10.5450.2411.6343.01797.1.	5450 - Harold L Holliday Sr Montessori	Travel	1/31/2020		2,230.00	UMB - CARD SERVICES	
10.5450.2411.6343.01797.1.	5450 - Harold L Holliday Sr Montessori	Travel	2/28/2020		3,138.84	UMB - CARD SERVICES	
10.5450.2411.6361.01100.1.	5450 - Harold L Holliday Sr Montessori	Communication	1/21/2020	HOLIDAY MONTESSORI	4.48	STRAHM AUTOMATION & MAILING	20004672
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	2/7/2020	HOLLIDAY	318.75	ALL COPY PRODUCTS, INC	20005280
10.5450.2411.6363.01100.1.	5450 - Harold L Holliday Sr Montessori	Printing and Binding	3/3/2020	HOLLIDAY	481.35	ALL COPY PRODUCTS, INC	20006022
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	559.76		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	550.44		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	559.76		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	550.44		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	559.76		
10.5450.2521.6151.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	550.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.90		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.90		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.90		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.90		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.90		
10.5450.2521.6171.01100.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.90		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	66.06		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.06		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.06		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.06		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	66.06		
10.5450.2521.6221.01100.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.06		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.88		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.15		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.92		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.99		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.99		
10.5450.2521.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.99		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.69		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.51		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.93		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.71		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.71		
10.5450.2521.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.71		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	249.71		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	249.71		
10.5450.2521.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	249.71		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.21		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.21		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.21		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.21		
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.21		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.31		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.24		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.26		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.26		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.26		
10.5450.2521.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.26		
10.5450.2541.6168.02950.1.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	143.94		
10.5450.2541.6231.02950.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.91		
10.5450.2541.6232.02950.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.09		
10.5450.2541.6261.02950.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.88		
10.5450.2541.6271.02950.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.87		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,905.60		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,905.60		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,905.60		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,905.60		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,905.60		
10.5450.2542.6151.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,905.60		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,581.52		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,548.48		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,482.40		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,482.40		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,482.40		
10.5450.2542.6151.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,475.44		
10.5450.2542.6168.02077.1.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	595.07		
10.5450.2542.6168.02077.1.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	792.96		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.83		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.83		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.83		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.83		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.83		
10.5450.2542.6171.02076.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.62		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.62		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.62		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.62		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.62		
10.5450.2542.6171.02077.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.57		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	228.67		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	228.67		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	228.67		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	228.67		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	228.67		
10.5450.2542.6221.02076.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	228.67		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	297.89		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	297.89		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	297.89		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	297.89		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	297.89		
10.5450.2542.6221.02077.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	297.05		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	112.66		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.66		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	112.66		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.66		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	112.66		
10.5450.2542.6231.02076.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	112.66		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	159.91		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	194.76		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	202.96		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	153.83		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	153.77		
10.5450.2542.6231.02077.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	153.40		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.35		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.35		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.35		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.35		
10.5450.2542.6232.02076.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.35		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.40		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.54		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.46		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.97		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.96		
10.5450.2542.6232.02077.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.88		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.91		
10.5450.2542.6241.02076.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.91		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.47		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.47		
10.5450.2542.6241.02077.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.47		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.96		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.96		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.96		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.96		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.96		
10.5450.2542.6261.02076.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.96		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.03		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.53		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.12		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.73		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.73		
10.5450.2542.6261.02077.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.56		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.43		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.43		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.43		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.43		
10.5450.2542.6271.02076.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.43		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.48		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.86		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.65		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.89		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.89		
10.5450.2542.6271.02077.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.85		
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	1/13/2020	KC Water Master Bills	691.82	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	2/12/2020	KC Water Master Bills	828.28	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.	5450 - Harold L Holliday Sr Montessori	Water and Sewer	3/10/2020	KC Water Master Bills	868.94	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	1/27/2020	KCPL Bank Statement	13,039.06	EVERGY	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	2/25/2020	KCPL Bank Statement	14,583.31	EVERGY	
10.5450.2542.6481.02015.1.	5450 - Harold L Holliday Sr Montessori	Electric	3/19/2020	KCPL Bank Statement	12,834.06	EVERGY	
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7,482.67		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7,121.47		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,278.67		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,278.67		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,278.67		
10.5450.3512.6151.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,278.67		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.83		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.26		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.28		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.28		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.28		
10.5450.3512.6171.01791.1.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.28		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	892.91		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	849.57		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	748.43		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	748.43		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	748.43		
10.5450.3512.6221.01791.1.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	748.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	447.56		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	426.42		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.66		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	377.56		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.68		
10.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	377.31		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	104.68		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	99.74		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.10		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	88.31		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	88.10		
10.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	88.24		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,920.43		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,130.10		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	781.36		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,130.10		
10.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	781.36		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	140.70		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	135.96		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	124.92		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	124.92		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	124.92		
10.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	124.92		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.35		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.19		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.13		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.15		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.13		
10.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.15		
10.5450.3912.6471.45100.4.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	1/8/2020	DONUTS - FOR DADS	174.75	PRICE CHOPPER #10	20004432
10.5450.3912.6471.45100.4.	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	1/8/2020	PASTA PIZZA ASSORTMENT	324.20	WALDO PIZZA CO INC	20004154
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/3/2020	My Payments Plus	(176.11)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/7/2020	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/8/2020	Alexa Overa	(92.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/8/2020	My Payments Plus	(352.21)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/10/2020	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/13/2020	My Payments Plus	(352.21)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/14/2020	My Payments Plus	(660.40)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/15/2020	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/16/2020	My Payments Plus	(704.44)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/17/2020	My Payments Plus	(264.16)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/21/2020	My Payments Plus	(618.29)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/22/2020	My Payments Plus	(490.99)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/23/2020	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/24/2020	My Payments Plus	(264.16)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/28/2020	My Payments Plus	(352.22)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	1/30/2020	My Payments Plus	(265.12)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/4/2020	My Payments Plus	(264.16)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/6/2020	Alexa Olvera	(92.00)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/11/2020	My Payments Plus	(616.38)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/13/2020	My Payments Plus	(616.38)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/14/2020	My Payments Plus	(352.21)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/17/2020		184.00	CENTRAL OFFICE PETTY CASH	
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/18/2020	My Payments Plus	(528.32)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/19/2020	My Payments Plus	(528.32)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/20/2020	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/21/2020	My Payments Plus	(178.97)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/24/2020	My Payments Plus	(133.99)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/25/2020	My Payments Plus	(484.30)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/26/2020	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/27/2020	My Payments Plus	(528.32)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	2/28/2020	My Payments Plus	(308.19)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/3/2020	My Payments Plus	(440.27)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/4/2020	Alexa Olvera	(92.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/10/2020	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/11/2020	My Payments Plus	(352.21)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/12/2020	My Payments Plus	(616.37)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/13/2020	My Payments Plus	(352.22)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/17/2020	My Payments Plus	(792.48)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/18/2020	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/19/2020	My Payments Plus	(352.21)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/20/2020	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	3/23/2020	My Payments Plus	(176.11)		
10.5450.6310.5192.06481.1.	5450 - Harold L Holliday Sr Montessori	GIFTS	3/5/2020	KCPS	(1,500.00)		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.50		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.00		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	348.60		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	567.00		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	220.50		
10.5500.1111.6161.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	315.00		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	220.50		
10.5500.1111.6161.01797.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	283.50		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.86		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.81		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.61		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.16		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.67		
10.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.53		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.67		
10.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.58		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.37		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.83		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.06		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.22		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.20		
10.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.20		
10.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.11		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.24		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.65		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.57		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.42		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.89		
10.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.13		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.89		
10.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.71		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.57		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.09		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.40		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.89		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.70		
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	2/7/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	2/7/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.5500.1111.6334.01194.1.	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	3/16/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	2/17/2020	Letter size white copy paper	1,659.50	OFFICE PRODUCTS ALLIANCE	20004920
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/16/2020	DRY ERASE CLOTH SCHOOL SMART E	62.20	SCHOOL SPECIALTY	20005927
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/16/2020	SHARPENER MIGHTY MITE ELECTRIC C	109.14	SCHOOL SPECIALTY	20005927
10.5500.1111.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	3/16/2020	SHEET PROTECTOR HD TOP LOAD NOM	49.90	SCHOOL SPECIALTY	20005927
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/21/2020	2.75" cross country medals	35.00	STONE LASER IMAGING TROPHIES &	20004570
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/21/2020	2.75" gold medals cup stacking	140.00	STONE LASER IMAGING TROPHIES &	20004570
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/21/2020	8" red single column trophy	15.00	STONE LASER IMAGING TROPHIES &	20004570

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	1/21/2020	discount	(25.00)	STONE LASER IMAGING TROPHIES &	20004570
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	2/18/2020	replacement medal disks	10.00	STONE LASER IMAGING TROPHIES &	20005189
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	3/3/2020	BALL BASKETBALL 28.5 - SPORTIME SE	100.74	SCHOOL SPECIALTY	20005186
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	3/3/2020	BALL PLAYGROUND FLEX-MATRIX 8.5"	67.20	SCHOOL SPECIALTY	20005186
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	3/3/2020	BATON RELAY ALUMINUM BLACK	20.22	SCHOOL SPECIALTY	20005186
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	3/3/2020	RELAY BATON PLASTIC JR SET OF 6	9.09	SCHOOL SPECIALTY	20005186
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	3/3/2020	TAPE MEASURE 33FT/10M	18.70	SCHOOL SPECIALTY	20005186
10.5500.1111.6419.01100.1.	5500 - Carver Dual Language Elem	Physical Ed Supplies	3/3/2020	TAPE MEASURING 300 OPEN REEL	31.19	SCHOOL SPECIALTY	20005186
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	Phonic Books: Moon dog series set 3 - Mo	39.87	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	Phonic Books: Talisman 2 series - 1 set	343.87	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	shipping and handling	133.36	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	Sound out chapter books kit - sets A-1,	242.21	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	Sound out X Sports - complete set: 1 cop	214.30	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	The Fixers - Classroom set: 5 sets of 5	134.56	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/3/2020	Trailblazer Series - Classroom set: 5 se	134.56	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6431.06481.1.	5500 - Carver Dual Language Elem	Textbooks	3/16/2020	Phonic books: Moon dogs series set 3 - 1	224.27	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1111.6496.01100.1.	5500 - Carver Dual Language Elem	Small Equipment/Furniture	3/16/2020	table, folding 18x72, PM	226.16	OFFICE PRODUCTS ALLIANCE	20005917
10.5500.1251.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,601.20		
10.5500.1251.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,601.20		
10.5500.1251.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,197.88		
10.5500.1251.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,212.28		
10.5500.1251.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,258.14		
10.5500.1251.6151.01129.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,311.63		
10.5500.1251.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.46		
10.5500.1251.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.46		
10.5500.1251.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.60		
10.5500.1251.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.70		
10.5500.1251.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.04		
10.5500.1251.6171.01129.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.41		
10.5500.1251.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	312.15		
10.5500.1251.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	312.15		
10.5500.1251.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	263.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	265.48		
10.5500.1251.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	270.97		
10.5500.1251.6221.01129.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	277.39		
10.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	153.01		
10.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	153.01		
10.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	128.03		
10.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	129.00		
10.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	131.73		
10.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	135.06		
10.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.78		
10.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.78		
10.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.94		
10.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.17		
10.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.81		
10.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.58		
10.5500.1251.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,571.69		
10.5500.1251.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,571.69		
10.5500.1251.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,571.69		
10.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.07		
10.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.07		
10.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.79		
10.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.97		
10.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.58		
10.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.29		
10.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.46		
10.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.46		
10.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.04		
10.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.13		
10.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.41		
10.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.72		
10.5500.1251.6343.45100.4.	5500 - Carver Dual Language Elem	Travel	1/14/2020		619.09	COULTER MICHAELK.	
10.5500.1251.6343.45100.4.	5500 - Carver Dual Language Elem	Travel	2/28/2020		502.83	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	1/21/2020	Bostitch QuietSharp Exec Electric Pencil	116.05	OFFICE PRODUCTS ALLIANCE	20004265
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	1/21/2020	Class kit senior (grades 4-6)	109.00	TANG MATH, LLC	20004266
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	Phonic Books: Moon dog series set 3 - Mo	0.13	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	Phonic Books: Talisman 2 series - 1 set	1.13	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	shipping and handling	0.44	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	Sound out chapter books kit - sets A-1,	0.79	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	Sound out X Sports - complete set: 1 cop	0.70	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	The Fixers - Classroom set: 5 sets of 5	0.44	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020	Trailblazer Series - Classroom set: 5 se	0.44	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.1251.6411.45100.4.	5500 - Carver Dual Language Elem	General Supplies	3/16/2020	Phonic books: Moon dogs series set 3 - 1	0.73	ACADEMIC THERAPY PUBLICATIONS	20005202
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,645.96		
10.5500.2134.6151.01451.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.5500.2134.6171.01451.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.5500.2134.6221.01451.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	156.36		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	156.36		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	156.36		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	156.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.36		
10.5500.2134.6231.01451.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	156.36		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.57		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.57		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.57		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.57		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.57		
10.5500.2134.6232.01451.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.57		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
10.5500.2134.6241.01451.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.5500.2134.6261.01451.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.64		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.64		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.64		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.64		
10.5500.2134.6271.01451.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.46		
10.5500.2212.6343.45100.4.	5500 - Carver Dual Language Elem	Travel	1/31/2020		438.63	UMB - CARD SERVICES	
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	1/21/2020	BASKET LONG ACHIEVA WHITE PACK C	16.35	SCHOOL SPECIALTY	20004028
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	1/21/2020	BASKET MEDIUM 5 X 6-1/8 X 2-3/8 ASST	28.25	SCHOOL SPECIALTY	20004028
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	1/21/2020	LUBRIDERM SKIN THERAPY LOTION FL	6.49	SCHOOL SPECIALTY	20004028
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	1/21/2020	PENCIL SHARPENER ONE HOLE - SCHC	17.34	SCHOOL SPECIALTY	20004028
10.5500.2221.6411.01781.1.	5500 - Carver Dual Language Elem	General Supplies	3/3/2020		6.99	FRANTZ LINDAANN	
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book eight,Supernova (part of se	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book five,Prince of the elves (p	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book four,The last council (part	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book one,The stonekeeper (part o	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book seven,Firelight (part of se	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book six,Escape from Lucien (par	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book three,The cloud searchers (	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Amulet. Book two,The stonekeeper's curse	36.42	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	A pet for Fly Guy (#1020EG8)	18.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Attack of the 50-foot Fly Guy (#1112PV2)	6.14	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Babymouse. 15,A very Babymouse Christr	12.61	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Babymouse. 2,Our hero (#10883U6)	12.61	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Book Cataloging and Processing	71.07	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Buzz Boy and Fly Guy (#0740CD8)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the attack of the	24.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the big, bad batt	48.44	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the invasion of t	24.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the perilous plot	24.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the preposterous	24.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the revolting rev	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the terrifying re	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the tyrannical re	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Captain Underpants and the wrath of the	24.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man (#1344KHx)	14.01	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man and Cat Kid (#1567NM1)	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man. A tale of two kitties (#1567JM2	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man. Brawl of the wild (#1377YWX)	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man. For whom the ball rolls (#1377Z	32.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man. Lord of the fleas (#1377VW8)	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Dog Man unleashed (#1567PM6)	28.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Drama (#0739VB1)	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fantasmas (#1071WE6)	16.51	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fly Guy and the alienzz (#1510NL1)	12.28	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fly Guy's amazing tricks (#1020HGx)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fly Guy's big family (#1302QW1)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fly Guy's ninja Christmas (#1049ZC6)	13.21	FOLLETT LIBRARY RESOURCES, INC	20004412

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fly Guy vs. the flyswatter! (#0796YK0)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Fly high, fly guy! (#1020JG4)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Ghosts (#1011HC8)	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Gingerbread friends (#27855W3)	16.24	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Guts (#1573YU7)	54.63	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Hermanas (#1523WJ5)	22.31	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Hooray for Fly Guy! (#0048WH5)	11.86	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	I spy Fly Guy! (#0091TA9)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Lights, camera, middle school! (part of	12.09	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Miss communication (part of set #A155078	12.09	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Pokemon sun & moon. 2 (#1135AR0)	11.41	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Prince Fly Guy (#1020DG0)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Ride, Fly Guy, ride! (#1019ZG2)	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	School-tripped (part of set #A155078) (#	12.09	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Share your smile : Raina's guide to tell	22.48	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Sisters (#0625QS9)	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Smile (#0219EE9)	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Super Fly Guy (#00008B9)	10.11	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Tales from a not-so-best friend forever	16.81	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Tales from a not-so-happy birthday (#135	16.81	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Tales from a not-so-secret crush catastr	16.81	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	Team Rocket to the rescue! (#1429NF0)	10.11	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The adventures of Captain Underpants : a	24.22	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The Baby-sitters club. 1,Kristy's great	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The Baby-sitters Club. 2,The truth about	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The Baby-sitters club. 3,Mary Anne saves	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The Baby-sitters club. 4,Claudia and mea	33.02	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The great pancake race (#1516DJ0)	10.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	The rescue mission (#1429TF4)	10.11	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	2/4/2020	There was an old lady who swallowed Fly	11.91	FOLLETT LIBRARY RESOURCES, INC	20004412
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Agarrate Mono! (Hang on Monkey!)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Alerta: chalada suelta en la biblioteca!	16.95	CHILDREN'S PLUS INC.	20004009

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Aliento Perruno: El Horrible Problema de	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Amistad de Acuerda a Humphrey (Friendsh	17.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Animales Mas Mortales (Deadliest Animals	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Attach Processing (any size order)	57.41	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Balanceate, Perezoso!: Exploremos la Sel	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Brillantes Nuevos Amigos (Sparkly New Fr	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Carnaval a Media Luz (Carnival at Candle	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Chanco el Campeon (Pig the Winner)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Chanco el Pug (Pig the Pug)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Colas de los animales (Animal Tails)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Compartir Es Genial! (Learning to Share)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Crece Ya, David! (Grow Up, David!)	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Cronicas de una Vida Muy Poco Glamuros	18.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Cuando no eres la reina de la fiesta pre	19.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Cuidadora De Perros Con Mala Pata (Tales	18.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Cumpleanos no muy feliz (Tales from a No	18.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	David va a la Escuela (David Goes to Sch	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	De la Oruga a la Mariposa (Caterpillar t	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Deslizate, Serpiente! (Slither, Snake!)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Dia Negro en el Fondo Del Mar (Dark Day	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: Esto es el Colmo! (Diary	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: Frio Fatal (Diary of a W	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: La Escapda (Diary of a W	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: la Horrible Realidad (Di	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: Mala Suerte (Diary of a	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: Sin Salida! (Dairy of a	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: Tres No Es Compaia (Dia	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Diario de Greg: Vieja Escuela (Diary of	22.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Director Esta cada Vez Peor! (Mr. Klutz	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Dragon del Amanecer Rojo (Dragon of the	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Dragones y Tacos 2: La Continuacion (Dra	19.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Dragones y Tacos (Dragons Love Tacos)	19.95	CHILDREN'S PLUS INC.	20004009

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Escuela Esta Viva! (The School Is Alive!	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Esperar no es Facil! (Waiting Is Not Eas	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Estacion de Las Tormentas de Arena (Seas	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Estas Lista para Jugar Afuera? (Are You	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Estrella Del Pop Muy Poco Brillante (Tal	19.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Famosa Con Poco Estilo (Tales From A No	18.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Feliz Cumpleanos! (Happy Birthday!)	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Feucho y Pablo (Ugly Cat and Pablo)	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Flechazo de lo mas catastrofico (Tales f	18.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Futercito Rojo (The Little Red Fort)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Gatos vs. Los Perros (Cats vs. Dogs)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Gran Aventura de Snoopy y Woodstock (Sr	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Grandes Migraciones: Las Ballenas (Great	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Historia de Dos Gatitos (A Tale of Two K	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hola, Cangrejito! (Hello, Crabby!) Libro	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hombre Mosca Contra el Matamoscas! (Fly	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hombre Mosca y Los Extraterrestrezz (Fly	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hombre Perro (Dog Man)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hombre Perro Se Desata (Dog Man Unleas	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hombre Perro y Supergatito (Dog Man and	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Hormigas (Ants)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Leccion de Ballet (The Ballet Lesson)	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Llama Llama Aprende a Nadar (Llama Llan	17.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Llama Llama Disfruta Acampar (Llama Llan	17.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Lobos (Wolves)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Lola Planta un Jardin (Lola Plants a Gar	17.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Lola Quiere un Gato (Lola Gets a Cat)	17.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Lunes con un Genio Loco (Monday with a M	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Mejores Enemigas Para Siempre (Tales fro	18.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Me Rompi la Trompa! (I Broke My Trunk!)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Mi Amigo Esta Triste (My Friend Is Sad)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Miton: In Cuento Folclorico Ucrainiano (T	19.95	CHILDREN'S PLUS INC.	20004009

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Mundo de Acuerdo a Humphrey (The World According to Humphrey)	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Noche de los Nuevos Magos (Night of the New Magos)	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Olor a Perfume de Viejita (Smell of Old Perfume)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Pandas (Spanish)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Patinadora sobre hielo algo torpe (Tales of an Ice Skater)	19.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Peppa Juega Futbol (Peppa Plays Soccer)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Pinguinos (Penguins)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Ponis (Ponies)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Presentamos a la Clase (Meet the Class)	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Primera Fiesta de Pijamas de Peppa (Peppa's First Pajama Party)	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Principe Hombre Mosca (Prince Fly Guy)	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Puedo Jugar Yo Tambien? (Can I Play Too?)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Ranas (Frogs)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Recreo Es una Jungla! (Recess is a Jungle)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Regalo del Pinguino Emperador (Eve of the Emperor Penguin)	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Reina Del Drama Con Muchos Humos (Talk a Little Drama With Lots of Smoke)	19.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Rocas y Minerales (Rocks and Minerals)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Rompecorazones No Muy Afortunada (Tales of a Broken Heart)	19.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Sabelotodo No Tan Lista (Tales From A Not-So-Smart Kid)	19.99	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Salta, Cachorrito (Jump, Pup!)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Señor de las Pulgas (Lord of the Fleas)	24.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Señorita Lulu no Sabe Ni la U! (Miss Dai Doesn't Know the Letter U)	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Señorita Riqui es un poco friqui! (Ms. Riqui is a little weird)	16.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Serpientes (Snakes)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Sobrevivi los Ataques de Tiburones de 19 (Survived the Attacks of 19 Sharks)	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tiburones (Sharks)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tiempo (Weather)	13.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tienes un Pajaro en la Cabeza! (You Have a Bird on Your Head)	20.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tipos Malos en el Conejillo Contraataca (Bad Guys in the Bunny Counterattacks)	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tipos Malos (The Bad Guys)	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tormenta de Nieve en Luna Azul (Blizzard in Blue Moon)	14.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Tormentas (Storms)	13.95	CHILDREN'S PLUS INC.	20004009

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Vuela con el Viento (Magic Schoolbus Rid	12.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6441.01781.1.	5500 - Carver Dual Language Elem	Library books	3/3/2020	Yodel, El Chiquitin (Yodel The Yearling)	23.95	CHILDREN'S PLUS INC.	20004009
10.5500.2221.6451.01781.1.	5500 - Carver Dual Language Elem	Resource Materials	1/21/2020	10% Shipping and handling	8.88	SCHOLASTIC INC.	20004024
10.5500.2221.6451.01781.1.	5500 - Carver Dual Language Elem	Resource Materials	1/21/2020	LFO Spanish Promo 6526	69.00	SCHOLASTIC INC.	20004024
10.5500.2221.6451.01781.1.	5500 - Carver Dual Language Elem	Resource Materials	1/21/2020	ScienceSpin K-1 Promo 6526	19.80	SCHOLASTIC INC.	20004024
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	616.87		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,233.75		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,290.25		
10.5500.2411.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,233.75		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.38		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.76		
10.5500.2411.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.76		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	74.02		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	148.05		
10.5500.2411.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	148.05		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.25		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	76.49		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.19		
10.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.19		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.94		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.89		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.59		
10.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.59		
10.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,503.11		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.08		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.16		
10.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.16		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.70		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.30		
10.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.30		
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	2/7/2020	CARVER	595.62	ALL COPY PRODUCTS, INC	20005280
10.5500.2411.6363.01100.1.	5500 - Carver Dual Language Elem	Printing and Binding	3/3/2020	CARVER	1,239.75	ALL COPY PRODUCTS, INC	20006022
10.5500.2411.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	2/17/2020	7/8" red neck ribbon	4.90	JONES SCHOOL SUPPLY CO INC	20005182
10.5500.2411.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	2/17/2020	freight	5.25	JONES SCHOOL SUPPLY CO INC	20005182
10.5500.2411.6411.01100.1.	5500 - Carver Dual Language Elem	General Supplies	2/17/2020	gold reading - paw medal	12.90	JONES SCHOOL SUPPLY CO INC	20005182
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	547.99		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	540.93		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	547.99		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	540.93		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	547.99		
10.5500.2521.6151.01100.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	540.93		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.17		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.17		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.17		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.17		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.17		
10.5500.2521.6171.01100.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.17		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.91		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.91		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.91		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.91		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.91		
10.5500.2521.6221.01100.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.91		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.34		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.34		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.34		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.34		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.34		
10.5500.2521.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.34		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.79		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.79		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.79		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.79		
10.5500.2521.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.79		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.62		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.62		
10.5500.2521.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.62		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.08		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.08		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.09		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.08		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.08		
10.5500.2521.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.08		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.24		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.24		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.24		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.24		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.24		
10.5500.2521.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.24		
10.5500.2541.6168.02950.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	76.14		
10.5500.2541.6231.02950.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.83		
10.5500.2541.6232.02950.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.89		
10.5500.2541.6261.02950.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.00		
10.5500.2541.6271.02950.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.45		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	779.70		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	723.12		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	638.22		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	628.80		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	638.22		
10.5500.2542.6151.02076.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	628.80		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,652.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,617.36		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,546.40		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,542.85		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,546.40		
10.5500.2542.6151.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,537.53		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	535.28		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	616.05		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	432.60		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	616.05		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	516.11		
10.5500.2542.6161.02077.1.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	164.28		
10.5500.2542.6168.02077.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	95.50		
10.5500.2542.6168.02077.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.12		
10.5500.2542.6168.02077.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	126.84		
10.5500.2542.6168.02077.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	259.91		
10.5500.2542.6168.02077.1.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,152.66		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.46		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.46		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.46		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.46		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.46		
10.5500.2542.6171.02076.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.46		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.08		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.08		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.08		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.05		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.08		
10.5500.2542.6171.02077.1.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.01		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.46		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.46		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.46		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.46		
10.5500.2542.6221.02076.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.46		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	305.56		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	305.56		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	305.56		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	305.14		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	305.56		
10.5500.2542.6221.02077.1.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	304.50		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.66		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.74		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.89		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.89		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.89		
10.5500.2542.6231.02076.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.89		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	197.25		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	205.98		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	197.57		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	203.12		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	2/25/2020	02.25.20 Control ZW	10.13		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	205.28		
10.5500.2542.6231.02077.1.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	238.49		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.14		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.46		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.10		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.10		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.10		
10.5500.2542.6232.02076.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.10		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.12		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.17		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.20		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.50		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	2/25/2020	02.25.20 Control ZW	2.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.00		
10.5500.2542.6232.02077.1.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.76		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.04		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.04		
10.5500.2542.6241.02076.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.04		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.16		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.16		
10.5500.2542.6241.02077.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.16		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.09		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.48		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.24		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.24		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.24		
10.5500.2542.6261.02076.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.24		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.77		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.61		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.90		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.05		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.53		
10.5500.2542.6261.02077.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.51		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.63		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.34		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.77		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.77		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.77		
10.5500.2542.6271.02076.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.77		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.12		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.98		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.20		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.71		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.69		
10.5500.2542.6271.02077.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	1/28/2020	KC WATER ON CC	1,078.62	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	2/11/2020	KC WATER ON CC	1,079.31	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.	5500 - Carver Dual Language Elem	Water and Sewer	3/18/2020	KC WATER ON CC	1,031.78	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	1/27/2020	KCPL Bank Statement	10,565.82	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	2/25/2020	KCPL Bank Statement	12,056.60	EVERGY	
10.5500.2542.6481.02015.1.	5500 - Carver Dual Language Elem	Electric	3/19/2020	KCPL Bank Statement	11,421.93	EVERGY	
10.5500.2551.6342.01100.1.	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	2/7/2020	STA CENTRAL REGION	(273.17)		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,035.30		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,035.30		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,192.79		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,069.91		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,087.80		
10.5500.3912.6151.45100.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,087.51		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.35		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.35		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.35		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.35		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.35		
10.5500.3912.6171.45100.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.35		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	124.24		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	124.24		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	124.24		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	124.24		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	124.24		
10.5500.3912.6221.45100.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	124.24		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	62.14		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.14		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	93.68		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.29		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.39		
10.5500.3912.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.38		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.53		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.91		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.03		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.29		
10.5500.3912.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.29		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5500.3912.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.56		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.56		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.63		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.02		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.25		
10.5500.3912.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.25		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.06		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.06		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.01		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.27		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.38		
10.5500.3912.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.38		
10.5500.6310.5192.06480.1.	5500 - Carver Dual Language Elem	GIFTS	1/14/2020	field trip 10/1	(336.00)		
10.5500.6310.5192.06481.1.	5500 - Carver Dual Language Elem	GIFTS	3/5/2020	KCPS	(4,239.00)		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	126.00		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	317.10		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	204.75		
10.5580.1111.6161.01100.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	126.00		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.81		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.66		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.69		
10.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.81		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.83		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.97		
10.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.83		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.79		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.65		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.15		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.68		
10.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.65		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.76		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.90		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.23		
10.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.76		
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	2/7/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	2/7/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.5580.1111.6334.01194.1.	5580 - Troost Elementary	Rentals-Equipment/Vehicles	3/16/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	2/17/2020		42.88	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.	5580 - Troost Elementary	Other Purchase Services	3/3/2020		39.20	SHRED-IT KANSAS CITY	
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	1/14/2020	JJ120 - Extra-Large At-Your-Seat Storage	34.17	LAKESHORE LEARNING MATERIALS	20003762
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	1/14/2020	JJ120X - Extra-Large At-Your-Seat Storag	208.06	LAKESHORE LEARNING MATERIALS	20003762
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	1/14/2020	PERSONALIZED 22.5 LANYARD/BBACK	343.85	ANDERSON'S	20003479
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	1/14/2020	SHIPPING FEE	40.98	ANDERSON'S	20003479
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	1/14/2020	UNDERMINIMUM CHARGE	25.00	ANDERSON'S	20003479
10.5580.1111.6411.01100.1.	5580 - Troost Elementary	General Supplies	3/3/2020	Remo 50 Series Pretunes Tubano 10x 26 in	256.00	MUSICIAN'S FRIEND, INC.	20005054
10.5580.1111.6416.06814.1.	5580 - Troost Elementary	Student Incentives	1/7/2020		116.36	FREEMAN TAMARA	
10.5580.1111.6416.06814.1.	5580 - Troost Elementary	Student Incentives	2/11/2020		106.30	FREEMAN TAMARA	
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	1/14/2020	FREIGHT	37.39	BSN SPORTS US COMMUNITIES	20002779
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	1/14/2020	PRO A- SNIPERS NET	194.99	BSN SPORTS US COMMUNITIES	20002779
10.5580.1111.6419.01100.1.	5580 - Troost Elementary	Physical Ed Supplies	1/14/2020	TRIPLE tHREAT BELT W/YELLOW FLAG	24.95	BSN SPORTS US COMMUNITIES	20002779
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,485.70		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,485.70		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,485.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,485.70		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,485.70		
10.5580.1221.6151.12210.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,485.70		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,435.00		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,435.00		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,435.00		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,435.00		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,435.00		
10.5580.1221.6151.44100.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,435.00		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.65		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.65		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.65		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.65		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.65		
10.5580.1221.6171.12210.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.65		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.19		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.19		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.19		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.19		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.19		
10.5580.1221.6171.44100.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.19		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	298.29		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	298.29		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	298.29		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	298.29		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	298.29		
10.5580.1221.6221.12210.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	298.29		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	172.20		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	172.20		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	172.20		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	172.20		
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	172.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6221.44100.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	172.20		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	149.65		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	149.66		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	149.65		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	149.66		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	149.65		
10.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	149.66		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.87		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	86.87		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	86.96		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	86.96		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.87		
10.5580.1221.6231.44100.4.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	86.96		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.00		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.00		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.00		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.00		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.00		
10.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.00		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.32		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.32		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.34		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.34		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.32		
10.5580.1221.6232.44100.4.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.34		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	788.07		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	788.07		
10.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	788.07		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	2/28/2020	211271, HENDERSON, STACY	782.58		
10.5580.1221.6241.44100.4.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.56		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.56		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.56		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.56		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.56		
10.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.56		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.80		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.80		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.79		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.79		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.80		
10.5580.1221.6261.44100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.79		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.91		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.91		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.91		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.91		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.91		
10.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.91		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.61		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.61		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.61		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.61		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.61		
10.5580.1221.6271.44100.4.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.61		
10.5580.1251.6311.45102.4.	5580 - Troost Elementary	Instructional Services	3/3/2020	Student, Staff, & Parent Support, Interv	2,000.00	VIP MOVEMENT	20003860
10.5580.1251.6311.45102.4.	5580 - Troost Elementary	Instructional Services	3/16/2020	Student, Staff, & Parent Support, Interv	1,600.00	VIP MOVEMENT	20003860
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	2/7/2020	TROOST	400.91	ALL COPY PRODUCTS, INC	20005280
10.5580.1251.6363.45102.4.	5580 - Troost Elementary	Printing & Binding	3/3/2020	TROOST	651.66	ALL COPY PRODUCTS, INC	20006022
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	1/14/2020	JLAB JBUDDIES FOLDING HEADPHONE	193.20	SCHOOL SPECIALTY	20004437
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	1/14/2020	JLAB JBUDDIES FOLDING HEADPHONE	231.84	SCHOOL SPECIALTY	20004437
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	BOTTLE EMPTY PAINT DISPENSER PAC	39.18	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	CADDY SUPPLIES PLASTIC 9.25X9.25X5	12.99	SCHOOL SPECIALTY	20005576

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	CALIFONE AV EQUIPMENT INDIVIDUAL	415.20	SCHOOL SPECIALTY	20004436
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	CALIFONE AV EQUIPMENT INDIVIDUAL	1,141.80	SCHOOL SPECIALTY	20004694
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	CHENILLE STEMS 12 ASST COLORS SE	2.10	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	CHENILLE STEMS 12 BLACK PACK OF 1	5.04	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	MARKER SHARPIE BLACK ULTRA FINE	51.98	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	MARKER SHARPIE PERMANENT FINE B	51.96	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	PAINT TEMPERA WASH CRAYOLA ARTI	69.02	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	PAINT WATERCOLOR LIQUID SAX ASST	64.72	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	PAPER, 8.5 X 11, WHITE 20LB	1,380.00	DOT'S OFFICE PRODUCTS INC.	20005048
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	PAPER DRAWING WHITE 9X12 70 LB R	51.96	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	PAPER WATERCOLOR SAX 9X12 90LB 1	52.62	SCHOOL SPECIALTY	20005576
10.5580.1251.6411.45102.4.	5580 - Troost Elementary	General Supplies	3/3/2020	TROOST CHOIR T-SHIRTS, BLACK, SMA	362.02	ACTION SPORTSWEAR	20005500
10.5580.2111.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,021.25		
10.5580.2111.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,021.25		
10.5580.2111.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,021.25		
10.5580.2111.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,021.25		
10.5580.2111.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,021.25		
10.5580.2111.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,021.25		
10.5580.2111.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.35		
10.5580.2111.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.35		
10.5580.2111.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.35		
10.5580.2111.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.35		
10.5580.2111.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.35		
10.5580.2111.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.35		
10.5580.2111.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	242.55		
10.5580.2111.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	242.55		
10.5580.2111.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	242.55		
10.5580.2111.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	242.55		
10.5580.2111.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	242.55		
10.5580.2111.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	242.55		
10.5580.2111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	125.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	125.32		
10.5580.2111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	125.32		
10.5580.2111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	125.32		
10.5580.2111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.32		
10.5580.2111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	125.32		
10.5580.2111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.31		
10.5580.2111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.31		
10.5580.2111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.31		
10.5580.2111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.31		
10.5580.2111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.31		
10.5580.2111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.31		
10.5580.2111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5580.2111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.79		
10.5580.2111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.5580.2111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.5580.2111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.48		
10.5580.2111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.48		
10.5580.2111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.48		
10.5580.2111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.48		
10.5580.2111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.48		
10.5580.2111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.48		
10.5580.2111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.13		
10.5580.2111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.13		
10.5580.2111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.13		
10.5580.2111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.13		
10.5580.2111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.13		
10.5580.2111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.13		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,674.21		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,674.21		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,674.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6151.01451.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.5580.2134.6171.01451.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.5580.2134.6221.01451.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	128.85		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.85		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	128.85		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	128.85		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	128.85		
10.5580.2134.6231.01451.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	128.85		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.14		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.14		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.14		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.14		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.14		
10.5580.2134.6232.01451.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.14		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
10.5580.2134.6241.01451.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.5580.2134.6261.01451.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.88		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.88		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.88		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.88		
10.5580.2134.6271.01451.1.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.50		
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	3/3/2020	Aluratek 8" Digital photo fram512MB memo	109.68	DEMCO, INC.	20004906
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	3/3/2020	Freight	9.95	DEMCO, INC.	20004541
10.5580.2221.6412.01781.1.	5580 - Troost Elementary	Supplies - Technology Related	3/3/2020	Snap Circuits Arcade	57.66	DEMCO, INC.	20004541
10.5580.2221.6441.01781.1.	5580 - Troost Elementary	Library books	3/3/2020	World Book Encyclopedia	999.00	WORLD BOOK INC.	20004135
10.5580.2221.6496.01781.1.	5580 - Troost Elementary	Small Equipment/Furniture	3/3/2020	Discount	(20.00)	DEMCO, INC.	20004539
10.5580.2221.6496.01781.1.	5580 - Troost Elementary	Small Equipment/Furniture	3/3/2020	Kensington wireless laser, presenter, re	71.61	DEMCO, INC.	20004539
10.5580.2221.6496.01781.1.	5580 - Troost Elementary	Small Equipment/Furniture	3/3/2020	Kensington wireless laser presenter, red	77.51	DEMCO, INC.	20004539
10.5580.2221.6496.01781.1.	5580 - Troost Elementary	Small Equipment/Furniture	3/3/2020	shipping	15.04	DEMCO, INC.	20004539
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,859.00		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,859.00		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,830.75		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,859.00		
10.5580.2411.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,830.75		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.42		
10.5580.2411.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.42		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.69		
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.69		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.69		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	110.56		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	110.56		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	110.56		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	110.56		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.56		
10.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	110.56		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.86		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.86		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.86		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.86		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.86		
10.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.86		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.71		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.71		
10.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.71		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.98		
10.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.98		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.89		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.89		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.89		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.89		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.89		
10.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.89		
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	1/21/2020	TROOST	8.58	STRAHM AUTOMATION & MAILING	20004672
10.5580.2411.6361.01100.1.	5580 - Troost Elementary	Communication	1/21/2020	TROOST	0.53	STRAHM AUTOMATION & MAILING	20004673
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	622.62		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	613.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	622.62		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	613.30		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	622.62		
10.5580.2521.6151.01100.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	613.30		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.53		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.53		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.53		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.53		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.53		
10.5580.2521.6171.01100.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.53		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.59		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.59		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.59		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.59		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	73.59		
10.5580.2521.6221.01100.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.59		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.63		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.63		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.40		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.89		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.89		
10.5580.2521.6231.01100.1.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.89		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.56		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.56		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.74		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.62		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.62		
10.5580.2521.6232.01100.1.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.62		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.48		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.48		
10.5580.2521.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	251.48		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.03		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.03		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.03		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.03		
10.5580.2521.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.03		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.68		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.68		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.68		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.68		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.68		
10.5580.2521.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.68		
10.5580.2541.6168.02950.1.	5580 - Troost Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	132.00		
10.5580.2541.6231.02950.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.88		
10.5580.2541.6232.02950.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.84		
10.5580.2541.6261.02950.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.73		
10.5580.2541.6271.02950.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.79		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,246.63		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,250.40		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,238.71		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,250.40		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,250.40		
10.5580.2542.6151.02077.1.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,236.63		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	515.84		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	574.98		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	533.91		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	657.13		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	588.67		
10.5580.2542.6161.02077.1.	5580 - Troost Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	647.13		
10.5580.2542.6168.02077.1.	5580 - Troost Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	583.92		
10.5580.2542.6168.02077.1.	5580 - Troost Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.04		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.05		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	60.90		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.11		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.11		
10.5580.2542.6171.02077.1.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.85		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	389.59		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	390.05		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	388.64		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	390.05		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	390.05		
10.5580.2542.6221.02077.1.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	388.39		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	221.67		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	261.78		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	227.71		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	230.37		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	226.13		
10.5580.2542.6231.02077.1.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	228.90		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.84		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.22		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.25		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.88		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.89		
10.5580.2542.6232.02077.1.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.53		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,567.14		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,567.14		
10.5580.2542.6241.02077.1.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,567.14		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.30		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.77		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.62		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.19		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.29		
10.5580.2542.6261.02077.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.87		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.37		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.09		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.35		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.94		
10.5580.2542.6271.02077.1.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.21		
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	1,110.32	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	1,241.50	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.	5580 - Troost Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	1,181.40	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	1/27/2020	KCPL Bank Statement	4,357.64	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	2/25/2020	KCPL Bank Statement	4,463.61	EVERGY	
10.5580.2542.6481.02015.1.	5580 - Troost Elementary	Electric	3/19/2020	KCPL Bank Statement	4,070.02	EVERGY	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	3,316.97	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	4,506.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.	5580 - Troost Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	5,928.06	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2551.6342.01100.1.	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	1/22/2020		859.83	STUDENT TRANSPORTATION OF AMERICA	
10.5580.3912.6151.45102.4.	5580 - Troost Elementary	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,407.00		
10.5580.3912.6151.45102.4.	5580 - Troost Elementary	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,407.00		
10.5580.3912.6151.45102.4.	5580 - Troost Elementary	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,407.00		
10.5580.3912.6151.45102.4.	5580 - Troost Elementary	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,407.00		
10.5580.3912.6151.45102.4.	5580 - Troost Elementary	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,407.00		
10.5580.3912.6151.45102.4.	5580 - Troost Elementary	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,407.00		
10.5580.3912.6171.45102.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.99		
10.5580.3912.6171.45102.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.99		
10.5580.3912.6171.45102.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.99		
10.5580.3912.6171.45102.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.99		
10.5580.3912.6171.45102.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.99		
10.5580.3912.6171.45102.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.99		
10.5580.3912.6221.45102.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	168.84		
10.5580.3912.6221.45102.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	168.84		
10.5580.3912.6221.45102.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	168.84		
10.5580.3912.6221.45102.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	168.84		
10.5580.3912.6221.45102.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	168.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6221.45102.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	168.84		
10.5580.3912.6231.45102.4.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.73		
10.5580.3912.6231.45102.4.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	86.73		
10.5580.3912.6231.45102.4.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	86.73		
10.5580.3912.6231.45102.4.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	86.73		
10.5580.3912.6231.45102.4.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.73		
10.5580.3912.6231.45102.4.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	86.75		
10.5580.3912.6232.45102.4.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.28		
10.5580.3912.6232.45102.4.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.28		
10.5580.3912.6232.45102.4.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.28		
10.5580.3912.6232.45102.4.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.28		
10.5580.3912.6232.45102.4.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.28		
10.5580.3912.6232.45102.4.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.29		
10.5580.3912.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5580.3912.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/16/2020	074552	(75.00)		
10.5580.3912.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5580.3912.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5580.3912.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.43		
10.5580.3912.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.43		
10.5580.3912.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.43		
10.5580.3912.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.43		
10.5580.3912.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.43		
10.5580.3912.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.43		
10.5580.3912.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.44		
10.5580.3912.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.44		
10.5580.3912.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.44		
10.5580.3912.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.44		
10.5580.3912.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.44		
10.5580.3912.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.44		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	157.50		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.00		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	126.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	283.50		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	220.50		
10.5630.1111.6161.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	244.13		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.77		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.81		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.81		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.58		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.67		
10.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.14		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.28		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.83		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.83		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.11		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.20		
10.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.54		
10.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.06		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.65		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.65		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.71		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.89		
10.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.20		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.95		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.76		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.70		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.46		
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	2/7/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20004720
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	2/7/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20005281

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6334.01194.1.	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	3/16/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006023
10.5630.1111.6414.01100.1.	5630 - Primitivo Garcia Elementary	Music Supplies	1/8/2020	ON STAGE KSP20	15.95	WEST MUSIC COMPANY INC	20003659
10.5630.1111.6416.06814.1.	5630 - Primitivo Garcia Elementary	Student Incentives	3/16/2020	3 pizzas, 4 2 ltrs of soda, napking and	52.10	WALDO PIZZA CO INC	20006312
10.5630.1111.6416.06814.1.	5630 - Primitivo Garcia Elementary	Student Incentives	3/16/2020	Delivery	7.50	WALDO PIZZA CO INC	20006312
10.5630.1111.6416.06814.1.	5630 - Primitivo Garcia Elementary	Student Incentives	3/16/2020	Tip	5.00	WALDO PIZZA CO INC	20006312
10.5630.1111.6419.01100.1.	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	3/3/2020	MAX STAR BASKETBALL INTERMEDIA S	77.28	SCHOOL SPECIALTY	20005417
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	COOKIES,CHOC CHIP,36CT	48.74	DOT'S OFFICE PRODUCTS INC.	20006166
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	SNACK,VRTY,STCK,PRINGLES	40.06	DOT'S OFFICE PRODUCTS INC.	20006166
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	SODA,12OZ,MOUNTAIN DEW	18.30	DOT'S OFFICE PRODUCTS INC.	20006166
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	SODA,12OZ,PEPSI,DIET	18.30	DOT'S OFFICE PRODUCTS INC.	20006166
10.5630.1111.6471.01100.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	3/16/2020	SODA,PEPSI,12OZ	18.30	DOT'S OFFICE PRODUCTS INC.	20006166
10.5630.1111.6471.06481.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	5 pizzas, plates and napkins	68.90	WALDO PIZZA CO INC	20004719
10.5630.1111.6471.06481.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Chg	7.50	WALDO PIZZA CO INC	20004719
10.5630.1111.6471.06481.1.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	2/4/2020	Tip	10.00	WALDO PIZZA CO INC	20004719
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,653.70		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,653.70		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,653.70		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,653.70		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,653.70		
10.5630.1221.6151.12210.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,653.70		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.84		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.84		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.84		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.84		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.84		
10.5630.1221.6171.12210.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.84		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	318.44		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	318.44		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	318.44		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	318.44		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	318.44		
10.5630.1221.6221.12210.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	318.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	161.43		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	161.43		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	161.43		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	161.43		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	161.43		
10.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	161.43		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.75		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.75		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.75		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	37.75		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.75		
10.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.75		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,565.69		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,565.69		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/28/2020	400971, ELZEN, BEVERLY	782.58		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/28/2020	44816, TOBAY, PAMELA	778.98		
10.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,565.69		
10.5630.1221.6241.44100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/28/2020	407160, TEMPLETON, TURQUOISE	778.98		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.76		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.76		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.76		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.76		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.76		
10.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.76		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.92		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.92		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.92		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.92		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.92		
10.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.92		
10.5630.1251.6151.01129.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,544.90		
10.5630.1251.6151.01129.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,544.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6151.01129.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,544.90		
10.5630.1251.6151.01129.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,544.90		
10.5630.1251.6151.01129.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,544.90		
10.5630.1251.6151.01129.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,544.90		
10.5630.1251.6171.01129.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.97		
10.5630.1251.6171.01129.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.97		
10.5630.1251.6171.01129.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.97		
10.5630.1251.6171.01129.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.97		
10.5630.1251.6171.01129.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.97		
10.5630.1251.6171.01129.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.97		
10.5630.1251.6221.01129.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	185.39		
10.5630.1251.6221.01129.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	185.39		
10.5630.1251.6221.01129.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	185.39		
10.5630.1251.6221.01129.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	185.39		
10.5630.1251.6221.01129.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.39		
10.5630.1251.6221.01129.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	185.39		
10.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.20		
10.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.20		
10.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.20		
10.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.20		
10.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.20		
10.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.20		
10.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.86		
10.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.86		
10.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.86		
10.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.86		
10.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.86		
10.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.86		
10.5630.1251.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	776.56		
10.5630.1251.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.84		
10.5630.1251.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.84		
10.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.24		
10.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.24		
10.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.24		
10.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.24		
10.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.24		
10.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.27		
10.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.27		
10.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.27		
10.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.27		
10.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.27		
10.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.27		
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	2/7/2020	GARCIA	390.03	ALL COPY PRODUCTS, INC	20005280
10.5630.1251.6363.45100.4.	5630 - Primitivo Garcia Elementary	Printing and Binding	3/3/2020	GARCIA	473.90	ALL COPY PRODUCTS, INC	20006022
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	Averyreg; TrueBlock(R) Shipping Labels,	32.56	OFFICE PRODUCTS ALLIANCE	20004097
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	BOOK COMMUNICATION TARDY SLIPS	41.25	SCHOOL SPECIALTY	20003998
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	FILE JACKET ANTIMICROBIAL FLAT LTR	25.90	SCHOOL SPECIALTY	20003998
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	MARKER KIT DRY ERASE FINE POINT L	20.78	SCHOOL SPECIALTY	20003998
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	PAPER EASEL POST IT 25X30 UNRULED	105.03	SCHOOL SPECIALTY	20003998
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20003998
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	TAPE MOUNTING 1 SQ PERMANENT MA	17.50	SCHOOL SPECIALTY	20003998
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/17/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	829.75	OFFICE PRODUCTS ALLIANCE	20005092
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Air Wick Scented Oil Warmer Refills, Fre	21.96	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Air Wick Scented Oil Warmer Refills, Lav	10.96	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	BIC(R) Wite-Out Brand EZ Correct Correct	24.88	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Clorox Disinfecting Wipes, Fresh Scent,	145.86	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Dixie(R) Crystals Salt And Pepper Shaker	13.71	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Dixie(R) Paper Plates, 10, Pathways, Car	98.99	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Energizer(R) Industrial Alkaline C Batte	19.49	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Energizer(R) Max(R) Alkaline AA Batterie	21.59	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	EXPO(R) Low-Odor Dry-Erase Markers, Ch	58.00	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Highmark(R) Heavy-Duty Plastic Cutlery,	35.15	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Highmark(R) Hot Cups, 12 Oz, Pack Of 50	23.60	OFFICE DEPOT INC	20006128

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Kleenex(R) Naturals Facial Tissue, Bouti	50.68	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Lysol(R) Professional Disinfectant Spray	153.44	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Neenah Astrobrights(R) Bright Color Pape	52.77	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Office Depot(R) Brand Felt-Tip Pens, Med	24.64	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Office Depot(R) Chisel-Tip Highlighters,	17.70	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Post-it(R) Notes Pop-up Notes, 3 x 3, Ca	26.99	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Scotch(R) Desk Tape Dispenser, 100 Recy	18.10	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Scotch(R) Heavy-Duty Shipping Packing Ta	24.29	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Sharpie(R) Fine Point Permanent Markers,	39.95	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Staedtler(R) Woodcased Pre-Sharpened P	290.90	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Swingline(R) 545 Eco Stapler, 50 Recycle	38.10	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Swingline(R) Standard Staples, 1/4 Lengt	20.58	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Tylenol Extra-Strength Caplets, Box of 1	23.98	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	X-ACTO(R) TeacherPro(R) Classroom Elec	279.68	OFFICE DEPOT INC	20006128
10.5630.1251.6411.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	3/16/2020	Xerox(R) Vitality Colors(TM) Multi-Use P	24.55	OFFICE DEPOT INC	20006128
10.5630.1251.6412.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/17/2020	Dymo LabelWriter Address Labels - 1 1/8'	60.96	OFFICE PRODUCTS ALLIANCE	20004972
10.5630.1251.6412.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/17/2020	Microsoft(R) Natural(R) Ergonomic Keyboa	186.32	OFFICE DEPOT INC	20005196
10.5630.1251.6412.45100.4.	5630 - Primitivo Garcia Elementary	General Supplies	2/17/2020	Plantronics(R) CS540 Wireless Office Pho	181.75	OFFICE DEPOT INC	20005196
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,811.25		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,811.25		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,811.25		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,811.25		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,811.25		
10.5630.2134.6151.01451.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,811.25		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.86		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.86		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.86		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.86		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.86		
10.5630.2134.6171.01451.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.86		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	217.35		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	217.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	217.35		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	217.35		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	217.35		
10.5630.2134.6221.01451.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	217.35		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	109.84		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	109.84		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	109.84		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.84		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	109.84		
10.5630.2134.6231.01451.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	109.84		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.69		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.69		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.69		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.69		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.69		
10.5630.2134.6232.01451.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.69		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5630.2134.6241.01451.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.73		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.73		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.73		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.73		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.73		
10.5630.2134.6261.01451.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.73		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.87		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.87		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.87		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.87		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.87		
10.5630.2134.6271.01451.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.87		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,196.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,167.75		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,079.22		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,167.75		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,227.14		
10.5630.2411.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,224.19		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.29		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.29		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.46		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.29		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.29		
10.5630.2411.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.29		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	140.13		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	140.13		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	126.12		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	140.13		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	140.13		
10.5630.2411.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	140.13		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.40		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	72.40		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.16		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	72.40		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	74.33		
10.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.90		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.93		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.93		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.24		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.93		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.38		
10.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.75		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	753.11		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	753.11		
10.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.60		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.60		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.54		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.60		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.42		
10.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.08		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.01		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.01		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.31		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.01		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.19		
10.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.35		
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	1/21/2020	GARCIA	7.92	STRAHM AUTOMATION & MAILING	20004672
10.5630.2411.6361.01100.1.	5630 - Primitivo Garcia Elementary	Communication	1/21/2020	GARCIA	6.34	STRAHM AUTOMATION & MAILING	20004673
10.5630.2411.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	BOWLS - PRINTED - PAPER - 12OZ - GJC	44.25	SCHOOL SPECIALTY	20003998
10.5630.2411.6411.01100.1.	5630 - Primitivo Garcia Elementary	General Supplies	1/21/2020	PLATES - PRINTED - PAPER - 10IN - GJC	76.16	SCHOOL SPECIALTY	20003998
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	613.30		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	613.30		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	613.30		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	613.30		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	613.30		
10.5630.2521.6151.01100.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	613.30		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.53		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.53		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.53		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.53		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.53		
10.5630.2521.6171.01100.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.53		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.59		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.59		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.59		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	73.59		
10.5630.2521.6221.01100.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.59		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.87		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.87		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.87		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.87		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.87		
10.5630.2521.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.87		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.63		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.63		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.63		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.63		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.63		
10.5630.2521.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.63		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	257.84		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	257.84		
10.5630.2521.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	257.84		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.03		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.03		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.04		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.03		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.03		
10.5630.2521.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.03		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.58		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.58		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.58		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.58		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.58		
10.5630.2521.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.58		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,800.25		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,835.16		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,800.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,772.00		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,800.25		
10.5630.2542.6151.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,772.00		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	547.19		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	610.98		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	602.09		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	681.76		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		
10.5630.2542.6161.02077.1.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	679.16		
10.5630.2542.6168.02077.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	218.94		
10.5630.2542.6168.02077.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.62		
10.5630.2542.6168.02077.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.77		
10.5630.2542.6168.02077.1.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.19		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.36		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.36		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.36		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.36		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.36		
10.5630.2542.6171.02077.1.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.36		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	332.64		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	332.64		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	332.64		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	332.64		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	332.64		
10.5630.2542.6221.02077.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	332.64		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	200.04		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	221.47		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	206.64		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	212.64		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	207.70		
10.5630.2542.6231.02077.1.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	215.25		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.80		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.33		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.74		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.58		
10.5630.2542.6232.02077.1.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.35		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,537.34		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,537.34		
10.5630.2542.6241.02077.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,537.34		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.49		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	48.00		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.88		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.15		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.11		
10.5630.2542.6261.02077.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.70		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.91		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.99		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.55		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.13		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.65		
10.5630.2542.6271.02077.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.38		
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	1/13/2020	KC Water Master Bills	1,213.46	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	2/12/2020	KC Water Master Bills	1,352.88	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	3/10/2020	KC Water Master Bills	1,337.06	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.	5630 - Primitivo Garcia Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	1/27/2020	KCPL Bank Statement	14,632.52	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	2/25/2020	KCPL Bank Statement	16,504.54	EVERGY	
10.5630.2542.6481.02015.1.	5630 - Primitivo Garcia Elementary	Electric	3/19/2020	KCPL Bank Statement	14,310.81	EVERGY	
10.5630.2551.6342.01100.1.	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	1/22/2020		1,044.09	STUDENT TRANSPORTATION OF AMERICA	
10.5630.3512.6151.01791.1.	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,939.20		
10.5630.3512.6151.01791.1.	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,939.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6151.01791.1.	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	1/31/2020	Title I set aside alternative/	(33,528.52)		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/31/2020	Title I set aside alternative/	33,528.52		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,939.20		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,939.20		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,939.20		
10.5630.3512.6151.45100.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,939.20		
10.5630.3512.6171.01791.1.	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.87		
10.5630.3512.6171.01791.1.	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.87		
10.5630.3512.6171.01791.1.	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	1/31/2020	Title I set aside alternative/	(237.92)		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/31/2020	Title I set aside alternative/	237.92		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.87		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.87		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.87		
10.5630.3512.6171.45100.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.87		
10.5630.3512.6221.01791.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	352.70		
10.5630.3512.6221.01791.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	352.70		
10.5630.3512.6221.01791.1.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/31/2020	Title I set aside alternative/	(3,606.43)		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/31/2020	Title I set aside alternative/	3,606.43		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	352.70		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	352.70		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	352.70		
10.5630.3512.6221.45100.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	352.70		
10.5630.3512.6231.01791.1.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	173.20		
10.5630.3512.6231.01791.1.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	173.20		
10.5630.3512.6231.01791.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	Title I set aside alternative/	(1,979.08)		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	Title I set aside alternative/	1,979.08		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	173.20		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	173.20		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	173.20		
10.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	173.20		
10.5630.3512.6232.01791.1.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.51		
10.5630.3512.6232.01791.1.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6232.01791.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	Title I set aside alternative/	(462.90)		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	Title I set aside alternative/	462.90		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.51		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.51		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.51		
10.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.51		
10.5630.3512.6241.01791.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.27		
10.5630.3512.6241.01791.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	(10,178.00)		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	10,178.00		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.27		
10.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.27		
10.5630.3512.6261.01791.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.50		
10.5630.3512.6261.01791.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.50		
10.5630.3512.6261.01791.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	(439.18)		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	439.18		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.50		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.50		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.50		
10.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.50		
10.5630.3512.6271.01791.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.64		
10.5630.3512.6271.01791.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.64		
10.5630.3512.6271.01791.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(35.28)		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	35.28		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.64		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.64		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.64		
10.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.64		
10.5630.3912.6471.45100.4.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Coffee	69.99	GRANDMA'S OFFICE CATERING	20004378
10.5630.3912.6471.45100.4.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Discount	(18.24)	GRANDMA'S OFFICE CATERING	20004378
10.5630.3912.6471.45100.4.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	fee	10.00	GRANDMA'S OFFICE CATERING	20004378
10.5630.3912.6471.45100.4.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Fruit trays	224.97	GRANDMA'S OFFICE CATERING	20004378
10.5630.3912.6471.45100.4.	5630 - Primitivo Garcia Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Orange Juice	69.90	GRANDMA'S OFFICE CATERING	20004378

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.6310.5192.06480.1.	5630 - Primitivo Garcia Elementary	GIFTS	3/11/2020	mvol grant	(500.00)		
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	1/28/2020	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	2/11/2020	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.	5650 - Weeks Elementary School	Water and Sewer	3/18/2020	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	1/27/2020	KCPL Bank Statement	3,566.68	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	2/25/2020	KCPL Bank Statement	1,770.80	EVERGY	
10.5650.2542.6481.02015.1.	5650 - Weeks Elementary School	Electric	3/19/2020	KCPL Bank Statement	1,638.91	EVERGY	
10.5660.1111.6161.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	110.25		
10.5660.1111.6161.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	147.00		
10.5660.1111.6161.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	257.25		
10.5660.1111.6161.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	330.75		
10.5660.1111.6161.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	257.25		
10.5660.1111.6161.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	367.50		
10.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.84		
10.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.11		
10.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.95		
10.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.51		
10.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.95		
10.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.79		
10.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.60		
10.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.13		
10.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.73		
10.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.80		
10.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.73		
10.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.33		
10.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.44		
10.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.93		
10.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.37		
10.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.37		
10.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.81		
10.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.66		
10.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.88		
10.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.54		
10.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.98		
10.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.54		
10.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.21		
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	2/7/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20004720
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	2/7/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20005281
10.5660.1111.6334.01194.1.	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	3/16/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20006023
10.5660.1111.6391.01100.1.	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	3/3/2020	Shipping	26.81	PLANK ROAD PUBLISHING INC	20004934
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	1/14/2020	Maxell EB-95 Stereo Earphone - Stereo -	105.00	OFFICE PRODUCTS ALLIANCE	20003972
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	1/14/2020	Maxell HP-100 Lightweight Stereo Headph	152.00	OFFICE PRODUCTS ALLIANCE	20003972
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	3/3/2020	Pacon Heavy-duty Anchor Chart Paper	172.56	OFFICE PRODUCTS ALLIANCE	20004933
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	3/16/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	663.80	OFFICE PRODUCTS ALLIANCE	20005757
10.5660.1111.6411.01100.1.	5660 - Phyllis Wheatley Elementary	General Supplies	3/16/2020	Maxell Noise Cancellation Headphones	186.30	OFFICE PRODUCTS ALLIANCE	20005757
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	1/8/2020	Essential Elements Music Class Interacti	195.00	HAL LEONARD CORPORATION	20001305
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	3/3/2020	Drumsticks - 16" Oak - Twelve Pair	39.95	PLANK ROAD PUBLISHING INC	20004934
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	3/3/2020	Hal Leonard - Kodaly Hand Signs (Posters	7.95	PLANK ROAD PUBLISHING INC	20004934
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	3/3/2020	Handle Sleigh Bells	89.50	PLANK ROAD PUBLISHING INC	20004934
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	3/3/2020	Lauren - Set of All 8 Soprano Recorders	107.80	PLANK ROAD PUBLISHING INC	20004934
10.5660.1111.6414.01100.1.	5660 - Phyllis Wheatley Elementary	Music Supplies	3/3/2020	Music Rules - Poster Pack	24.95	PLANK ROAD PUBLISHING INC	20004934
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	3/3/2020	3 LEGGED RACE BANDS 6 COLOR SET	17.61	SCHOOL SPECIALTY	20005185
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	3/3/2020	HOOP HOLDERS - SIX COLORS SET OF	30.35	SCHOOL SPECIALTY	20005185
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	3/3/2020	RACQUET BADMINTON JUNIOR MINI	24.68	SCHOOL SPECIALTY	20005185
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	3/3/2020	ROPE TUG-O-WAR 50	54.92	SCHOOL SPECIALTY	20005185
10.5660.1111.6419.01100.1.	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	3/3/2020	YUCK-E-BALLS - SET OF 6	33.79	SCHOOL SPECIALTY	20005185
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Coffee 96 oz Disposable Tote	22.18	GRANDMA'S OFFICE CATERING	20003046
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Homestyle Breakfast	380.70	GRANDMA'S OFFICE CATERING	20003046
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Hot Breakfast Discount	(30.00)	GRANDMA'S OFFICE CATERING	20003046
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	1/8/2020	Simply Orange Juice - 59 oz	13.98	GRANDMA'S OFFICE CATERING	20003046

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	10 lb ground beef	44.90	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Apples	25.00	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Carmel Dip	19.92	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Charcoal	11.49	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Delivery	20.00	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Lighter Fluid	3.64	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Lil Debbie Snack Cakes	21.90	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Nacho Cheese	23.98	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Napkins	2.58	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Plastic Bowls	38.85	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Plastic Cups	37.90	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Small Bags of Chips	76.89	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Small Water	11.96	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020	Tortilla Chips	28.73	COSENTINO'S FOOD STORES CORP H	20003873
10.5660.1111.6471.01100.1.	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	3/3/2020		26.05	BERRY, JESSICA	
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,581.50		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,492.22		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,920.83		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,108.35		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,280.73		
10.5660.1221.6151.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5,439.93		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,163.20		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,163.20		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,930.35		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,031.04		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,898.88		
10.5660.1221.6151.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,672.32		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.52		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.89		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.93		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.27		
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6171.12210.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.62		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.66		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.66		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.01		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.73		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.79		
10.5660.1221.6171.44100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.18		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	549.78		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	539.07		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	590.51		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	613.01		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	633.69		
10.5660.1221.6221.12210.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	652.80		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	619.59		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	619.59		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	591.65		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	603.73		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	587.87		
10.5660.1221.6221.44100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	560.69		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	262.58		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	257.04		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	283.60		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	292.80		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	298.11		
10.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	307.98		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	310.24		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	310.24		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	297.91		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	302.05		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	293.86		
10.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	279.81		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	60.11		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.32		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.47		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.71		
10.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.02		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.56		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	72.56		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.68		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.65		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.73		
10.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.45		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,135.74		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,135.74		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	778.25		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/28/2020	301399, PETERS, JAMES	780.53		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,917.10		
10.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	781.36		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,146.35		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/16/2020	313306	8.97		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/16/2020	429961	(782.58)		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,146.35		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/28/2020	307512, HEWITT, DELORES	787.95		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/28/2020	313306, CARSON, SANDRA	778.98		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/28/2020	333403, MALLORY, PATRICIA	782.58		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/28/2020	71482, SERRANO, ENA	778.98		
10.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,146.35		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	60.02		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.85		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.95		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.09		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	83.34		
10.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.64		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.64		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.59		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	65.91		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.18		
10.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.21		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.31		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.77		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.34		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.46		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.04		
10.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.00		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.98		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.98		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.58		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.19		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.39		
10.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.03		
10.5660.1251.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,567.60		
10.5660.1251.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,567.60		
10.5660.1251.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,567.60		
10.5660.1251.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,567.60		
10.5660.1251.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,567.60		
10.5660.1251.6151.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,567.60		
10.5660.1251.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.20		
10.5660.1251.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.20		
10.5660.1251.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.20		
10.5660.1251.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.20		
10.5660.1251.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.20		
10.5660.1251.6171.01129.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.20		
10.5660.1251.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	308.11		
10.5660.1251.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	308.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1251.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	308.11		
10.5660.1251.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	308.11		
10.5660.1251.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	308.11		
10.5660.1251.6221.01129.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	308.11		
10.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	152.62		
10.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	152.62		
10.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	152.62		
10.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.62		
10.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	152.62		
10.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	152.62		
10.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.70		
10.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.70		
10.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.70		
10.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.70		
10.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.70		
10.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.70		
10.5660.1251.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,564.27		
10.5660.1251.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,564.27		
10.5660.1251.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.27		
10.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.63		
10.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.63		
10.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.63		
10.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.63		
10.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.63		
10.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.63		
10.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.41		
10.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.41		
10.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.41		
10.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.41		
10.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.41		
10.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.41		
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,434.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,414.88		
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,414.88		
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,414.88		
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,414.88		
10.5660.2111.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,414.88		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	614.84		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	606.37		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	606.37		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	606.37		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	606.37		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Control ZW	812.50		
10.5660.2111.6151.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	606.37		
10.5660.2111.6161.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	412.50		
10.5660.2111.6161.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	468.75		
10.5660.2111.6161.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	425.00		
10.5660.2111.6171.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.93		
10.5660.2111.6171.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.33		
10.5660.2111.6171.45100.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.02		
10.5660.2111.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	169.79		
10.5660.2111.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	169.79		
10.5660.2111.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	169.79		
10.5660.2111.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	169.79		
10.5660.2111.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	169.79		
10.5660.2111.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	169.79		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.76		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	72.76		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	72.76		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.26		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	129.01		
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/10/2020		621.58	PUBLIC SCHOOL RETIREMENT SYSTEM	
10.5660.2111.6221.45100.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	123.76		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	57.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.74		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.93		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.47		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.47		
10.5660.2111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.47		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.75		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.75		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.25		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.50		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.98		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Control ZW	50.38		
10.5660.2111.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.27		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.50		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.50		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.51		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.51		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.51		
10.5660.2111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.51		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.79		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.79		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.50		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.34		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.16		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Control ZW	11.78		
10.5660.2111.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.52		
10.5660.2111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	533.45		
10.5660.2111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/16/2020	424790	8.97		
10.5660.2111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	553.23		
10.5660.2111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	553.23		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	228.63		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	237.10		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	238.42		
10.5660.2111.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.54		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.54		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.54		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.54		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.54		
10.5660.2111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.54		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.94		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.94		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.94		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.74		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.22		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	10.64		
10.5660.2111.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.08		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.49		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.49		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.49		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.49		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.49		
10.5660.2111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.49		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.64		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.64		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.64		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.12		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.45		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Control ZW	4.88		
10.5660.2111.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.19		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,598.25		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,217.63		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,278.60		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,189.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,523.66		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,217.63		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,598.25		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,189.38		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,278.60		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,217.63		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,544.97		
10.5660.2134.6151.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,189.38		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.35		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.54		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.08		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.54		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.82		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.54		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.35		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.54		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.08		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.54		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.97		
10.5660.2134.6171.01451.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.54		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	191.79		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	262.73		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	153.43		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	262.73		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	182.84		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	262.73		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	191.79		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	262.73		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	153.43		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	262.73		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	185.40		
10.5660.2134.6221.01451.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	262.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	99.09		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	135.74		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.27		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	135.74		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.47		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	135.74		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	99.09		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	135.74		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	79.27		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	135.74		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.79		
10.5660.2134.6231.01451.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	135.74		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.17		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.75		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.54		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.75		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.09		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.75		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.17		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.75		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.54		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.75		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.40		
10.5660.2134.6232.01451.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.75		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.11		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.11		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
10.5660.2134.6241.01451.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.88		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.68		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.50		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.68		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.92		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.68		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.88		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.68		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.50		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.68		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.48		
10.5660.2134.6261.01451.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.68		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.59		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.14		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.67		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.14		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.14		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.14		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.59		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.14		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.67		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.14		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.27		
10.5660.2134.6271.01451.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.32		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,558.25		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,530.00		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,558.25		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,530.00		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,558.25		
10.5660.2411.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,530.00		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.86		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.86		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.86		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.86		
10.5660.2411.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.86		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	183.60		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	183.60		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	183.60		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	183.60		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	183.60		
10.5660.2411.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	183.60		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	92.84		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	92.84		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.84		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	92.84		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	92.84		
10.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	92.84		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.71		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.71		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.71		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.71		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.71		
10.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.71		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	756.08		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	756.08		
10.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	756.08		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.08		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.08		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.08		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.08		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.08		
10.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.08		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.18		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.18		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.18		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.18		
10.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.18		
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	1/21/2020	WHEATLEY	1.73	STRAHM AUTOMATION & MAILING	20004672
10.5660.2411.6361.01100.1.	5660 - Phyllis Wheatley Elementary	Communication	1/21/2020	WHEATLEY	2.89	STRAHM AUTOMATION & MAILING	20004673
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	2/7/2020	WHEATLEY	313.56	ALL COPY PRODUCTS, INC	20005280
10.5660.2411.6363.01100.1.	5660 - Phyllis Wheatley Elementary	Printing and Binding	3/3/2020	WHEATLEY	445.64	ALL COPY PRODUCTS, INC	20006022
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	760.76		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	746.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	760.76		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	746.63		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	760.76		
10.5660.2521.6151.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	746.63		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.30		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.30		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.30		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.30		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.30		
10.5660.2521.6171.01100.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.30		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	89.60		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.60		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	89.60		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	89.60		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.60		
10.5660.2521.6221.01100.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.60		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.16		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.16		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.16		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.16		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.16		
10.5660.2521.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.16		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.80		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.80		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.80		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.80		
10.5660.2521.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.80		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.56		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.56		
10.5660.2521.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.56		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.78		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.78		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.78		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.78		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.78		
10.5660.2521.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.78		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.48		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.48		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.48		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.48		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.48		
10.5660.2521.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.48		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,417.85		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,389.60		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,417.85		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,389.60		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,417.85		
10.5660.2542.6151.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,389.60		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	450.88		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	619.96		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	602.07		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	634.05		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	479.06		
10.5660.2542.6161.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	681.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6168.02077.1.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	577.72		
10.5660.2542.6168.02077.1.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	163.30		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.20		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.20		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.20		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.20		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.20		
10.5660.2542.6171.02077.1.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.20		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	526.75		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	526.75		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	526.75		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	526.75		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	526.75		
10.5660.2542.6221.02077.1.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	526.75		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	297.38		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	343.15		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	306.76		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	318.87		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	299.13		
10.5660.2542.6231.02077.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	311.68		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.55		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	80.25		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.74		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	74.56		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.96		
10.5660.2542.6232.02077.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.89		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,317.15		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,317.15		
10.5660.2542.6241.02077.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,317.15		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.41		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.19		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.95		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.78		
10.5660.2542.6261.02077.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.43		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.05		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.51		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.95		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.12		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.21		
10.5660.2542.6271.02077.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.43		
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	2,023.02	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	4,172.99	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.	5660 - Phyllis Wheatley Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	2,032.77	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	1/27/2020	KCPL Bank Statement	4,301.54	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	2/25/2020	KCPL Bank Statement	3,764.50	EVERGY	
10.5660.2542.6481.02015.1.	5660 - Phyllis Wheatley Elementary	Electric	3/19/2020	KCPL Bank Statement	3,713.94	EVERGY	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	1/8/2020	Centerpoint Energy	2,922.54	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	2/7/2020	Centerpoint Energy	2,517.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.	5660 - Phyllis Wheatley Elementary	Gas - Natural	3/4/2020	Centerpoint Energy	3,724.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2551.6342.01100.1.	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	1/22/2020		407.00	STUDENT TRANSPORTATION OF AMERICA	
10.5660.6310.5192.06305.1.	5660 - Phyllis Wheatley Elementary	Gifts	3/31/2020	School Smart KC#2019-091019CPhillips	67,500.00		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,171.80		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,564.71		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,171.80		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,536.46		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,171.80		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,564.71		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,171.80		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,536.46		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,171.80		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,564.71		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,171.80		
10.5670.1111.6151.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,536.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	105.00		
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	126.00		
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	183.75		
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	292.22		
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	157.50		
10.5670.1111.6161.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	252.00		
10.5670.1111.6161.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	527.04		
10.5670.1111.6161.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,207.80		
10.5670.1111.6161.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	988.20		
10.5670.1111.6161.01797.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	856.44		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.32		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.91		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.32		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.91		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.32		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.91		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.32		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.91		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.32		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.91		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.32		
10.5670.1111.6171.01797.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.91		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	140.62		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	184.38		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	140.62		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	184.38		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	140.62		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	184.38		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	140.62		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	184.38		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	140.62		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	184.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	140.62		
10.5670.1111.6221.01797.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	184.38		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.51		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.81		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.39		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.12		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.77		
10.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.62		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.70		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.70		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.00		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.70		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	98.42		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.70		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	141.21		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.70		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.68		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.70		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.10		
10.5670.1111.6231.01797.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.70		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.52		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.83		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.66		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.24		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.28		
10.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.65		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.36		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.58		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.44		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.58		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.01		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	33.02		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.58		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.86		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.58		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.86		
10.5670.1111.6232.01797.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.58		
10.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.91		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	783.66		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.23		
10.5670.1111.6241.01797.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.38		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.65		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.41		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.83		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.06		
10.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.30		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.35		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.13		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.35		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.13		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.25		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.13		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.17		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.13		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.30		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.13		
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6261.01797.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.13		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.63		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.76		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.10		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.75		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.95		
10.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.51		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.03		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.22		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.03		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.22		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.19		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.22		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.28		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.22		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.95		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.22		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.17		
10.5670.1111.6271.01797.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.22		
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	2/7/2020	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	2/7/2020	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.5670.1111.6334.01194.1.	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	3/16/2020	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.5670.1111.6371.01797.1.	5670 - African Centered ElemAcad	Dues and Memberships	1/21/2020	MSHSAA - Registration for Document num	100.00	M S H S A A	20002528
10.5670.1111.6411.01100.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	Purchased Cases of Paper for Staff	100.00	DOT'S OFFICE PRODUCTS INC.	20005231
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	ADHESIVE SPRAY TACKY ALEENES 11	4.93	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	CRAYONS CRAYOLA MULTICULTURAL	8.40	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	ERASER DRY ERASE MAGENTIC SCHC	0.96	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	GLUE STICKS GORILLA GLUE HOT GLU	3.05	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	MARKER ART WASHABLE CONICAL TIP	4.22	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	MARKER ART WASHABLE CONICAL TIP	4.22	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	MARKER ART WASHABLE CONICAL TIP	4.22	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8	27.20	SCHOOL SPECIALTY	20004528

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	PUNCH 3-HOLE PAPER ADJ BLACK - SC	11.17	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	Purchased Cases of Paper for Staff	245.00	DOT'S OFFICE PRODUCTS INC.	20005231
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	RIBBON REMNANTS 25 YARDS SET	2.11	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	STAMP PAD KIDS SCENTED BROWN CH	4.67	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	STAMP PAD KIDS SCENTED PURPLE G	4.67	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	STAMP PAD KIDS SCENTED RED STRA	4.67	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	STAMPS WOODEN STAMPS OF APPRO	12.99	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/3/2020	TAPE SCOTCH 3850 HEAVY-DUTY PAC	3.11	SCHOOL SPECIALTY	20004528
10.5670.1111.6411.01797.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	PRESENTATION BOARD TRI FOLD SCH	75.10	SCHOOL SPECIALTY	20005322
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	2020 AT-A-GLANCE 22" x 17" Monthly Des	4.99	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Clorox Disinfecting Wipes Value Pack, Bl	7.03	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	DICE FRACTION SET OF 4 - SCHOOL SM	34.40	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	DRY ERASE MARKER EXPO LOW ODOR	44.45	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	DRY ERASE MARKER EXPO LOW ODOR	43.61	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	EXPO ERASER XL	13.51	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Expo Low Odor Dry-Erase Markers, Chisel	31.76	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	GLUE STICK ELMERS .24 OZ CLEAR PK	17.61	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Hammermill Copy Plus 8.5" x 11" Copy Pap	97.64	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Kleenex Boutique Standard Facial Tissues	9.48	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	MARKERS WASHABLE MR. SKETCH SE	25.99	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Office Depot(R) Brand File Folders, 1/3	19.61	OFFICE DEPOT INC	20005901
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Pacon(R) Peacock(R) Coated Poster Boar	9.39	OFFICE DEPOT INC	20005901
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	PAD INK REFILL BLACK/RED USS6193	7.79	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	PENCIL #2 ASSORTED COLORS PACK C	16.89	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	POST-IT NOTE CUBES 3 X 3 470 SHTS A	10.39	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Return to Teacher Pencils	9.02	REALLY GOOD STUFF, LLC	20005902
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Rubber Stamp Kit	24.99	REALLY GOOD STUFF, LLC	20005902
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	SCISSORS KIDS 5IN PTD SCHOOL SMA	16.44	SCHOOL SPECIALTY	20005903
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Staples Colored Reinforced Hanging File	10.85	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Staples Durable Dry Erase Eraser, Black	1.19	STAPLES INC.	20005905

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Staples Wide Ruled Filler Paper, 8"W x 1	3.84	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Swingline SmoothGrip Stapler, 20 Sheet C	18.49	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	Ticonderoga The World's Best Pencil Wood	38.56	STAPLES INC.	20005905
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	TREND Ready Letters(R), 4, Casual Letter	13.98	OFFICE DEPOT INC	20005901
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	TREND Ready Letters(R), Casual, 3, Red,	13.38	OFFICE DEPOT INC	20005901
10.5670.1111.6411.06480.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	TREND Ready Letters(R), Metallic Casual,	11.78	OFFICE DEPOT INC	20005901
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	D'Addario EJ10 80/20 Bronze Extra Light	8.50	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Diamond Head DU-150 Soprano Ukulele N	108.00	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Dunlop Tortex Standard Guitar Picks.73mrr	3.25	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Duracell AA Batteries 4-pack	28.75	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	FOLDERS HANGING LRT 1/5 P25 - SCHC	28.65	SCHOOL SPECIALTY	20004141
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Oh Where Has my Little Dog BND Bundle;	17.50	WEST MUSIC COMPANY INC	20004351
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	PUNCH 3-HOLE PAPER ADJ BLACK - SC	9.16	SCHOOL SPECIALTY	20004141
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Rogue RA-090 Dreadnought Acoustic Guita	170.97	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Rogue Starter Acoustic Guitar Black	49.99	MUSICIAN'S FRIEND, INC.	20003987
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	Shipping and Handling	9.45	WEST MUSIC COMPANY INC	20004351
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/14/2020	TAPE DISPENSER BLACK 1 IN NONSKID	3.36	SCHOOL SPECIALTY	20004141
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	1/21/2020	Dog Train Boynton, BK/CD	17.95	WEST MUSIC COMPANY INC	20004351
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	2/17/2020	Circle of Life	25.00	JW PEPPER	20004347
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	2/17/2020	Elijah Rock	21.00	JW PEPPER	20004347
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	2/17/2020	Hope is the Song	26.50	JW PEPPER	20004347
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	2/17/2020	Jambo	22.00	JW PEPPER	20004347
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	2/17/2020	Na Na Na	21.50	JW PEPPER	20004347
10.5670.1111.6414.01100.1.	5670 - African Centered ElemAcad	Music Supplies	2/17/2020	Shipping and Handling	14.99	JW PEPPER	20004347
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	Action! Ultimania Set	149.00	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	Adventure Course Set	170.10	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	Rainbow Gopher Pacer 200 Stopwatches -	49.45	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	Screamin' Rainbow ClassicCoat-Foam Doc	79.95	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	Shield Hex Puck	35.75	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	Team Relay Puzzles	85.45	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1111.6419.01100.1.	5670 - African Centered ElemAcad	Physical Ed Supplies	3/3/2020	UltraFit Tremor Slam Ball - 8lb, 7" dia	59.90	GOPHER ATHLETIC/PLAY WITH A PUF	20005319
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10,618.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11,178.06		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10,651.97		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/11/2020	02.11.20 Control ZW	125.23		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10,777.20		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10,777.20		
10.5670.1221.6151.12210.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10,777.20		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.39		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	79.37		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.63		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	76.52		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.52		
10.5670.1221.6171.12210.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	76.52		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,274.20		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,341.37		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,278.24		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/11/2020	02.11.20 Control ZW	15.03		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,293.27		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,293.27		
10.5670.1221.6221.12210.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,293.27		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	625.68		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	693.88		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	646.24		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/11/2020	02.11.20 Control ZW	7.76		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	654.10		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	653.99		
10.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	654.37		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.33		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	162.28		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	151.14		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/11/2020	02.11.20 Control ZW	1.82		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.98		
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	152.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	153.04		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,480.89		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,724.18		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	27235, BROWN, TERIE	778.98		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	37168, STRONG, BEVERLY	782.58		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	406236, GREGORY, TYNESE	778.98		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	416460, WILLIAMS, BRITTANY	778.98		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	424447, SINDELAR, NATHAN	778.98		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	43893, JOHNSON, KELSHIE	780.53		
10.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,727.29		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	154.22		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	177.94		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	184.17		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/11/2020	02.11.20 Control ZW	4.92		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	189.13		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.13		
10.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	189.11		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.72		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.08		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	63.92		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/11/2020	02.11.20 Control ZW	0.75		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.67		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.67		
10.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.67		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,514.80		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,514.80		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,514.80		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,514.80		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,514.80		
10.5670.1251.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,514.80		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.76		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.76		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.76		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.76		
10.5670.1251.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.76		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	181.78		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	181.78		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	181.78		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	181.78		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	181.78		
10.5670.1251.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	181.78		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	93.92		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	93.92		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	93.92		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	93.92		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	93.91		
10.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	93.91		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.96		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.96		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.96		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.96		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.96		
10.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.96		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.84		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.84		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.84		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.85		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.84		
10.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.85		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.09		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.09		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.09		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.09		
10.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.09		
10.5670.1411.6168.01192.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/8/2020	01.08.20 Control ZW	2,187.50		
10.5670.1411.6231.01192.1.	5670 - African Centered ElemAcad	OASDI	1/8/2020	01.08.20 Control ZW	135.63		
10.5670.1411.6232.01192.1.	5670 - African Centered ElemAcad	Medicare	1/8/2020	01.08.20 Control ZW	31.72		
10.5670.1411.6261.01192.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/8/2020	01.08.20 Control ZW	28.66		
10.5670.1411.6271.01192.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/8/2020	01.08.20 Control ZW	13.13		
10.5670.2111.6161.45102.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	417.24		
10.5670.2111.6161.45102.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	658.80		
10.5670.2111.6161.45102.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	395.28		
10.5670.2111.6231.45102.4.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.87		
10.5670.2111.6231.45102.4.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.85		
10.5670.2111.6231.45102.4.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.51		
10.5670.2111.6232.45102.4.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.05		
10.5670.2111.6232.45102.4.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.55		
10.5670.2111.6232.45102.4.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.73		
10.5670.2111.6241.45102.4.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5670.2111.6241.45102.4.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.57		
10.5670.2111.6261.45102.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.47		
10.5670.2111.6261.45102.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.63		
10.5670.2111.6261.45102.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.18		
10.5670.2111.6271.45102.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.50		
10.5670.2111.6271.45102.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.95		
10.5670.2111.6271.45102.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.37		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,851.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,851.75		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,839.40		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,802.37		
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,666.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6151.01451.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,666.57		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.15		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.15		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.06		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.80		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.83		
10.5670.2134.6171.01451.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.83		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.21		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	222.21		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	220.73		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	216.28		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	199.99		
10.5670.2134.6221.01451.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	199.99		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	112.38		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.38		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.62		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.32		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	100.90		
10.5670.2134.6231.01451.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	100.90		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.28		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.28		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.10		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.57		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.60		
10.5670.2134.6232.01451.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.60		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.5670.2134.6241.01451.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.33		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.26		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.26		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.10		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.83		
10.5670.2134.6261.01451.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.83		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.11		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.11		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.04		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.81		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.00		
10.5670.2134.6271.01451.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.00		
10.5670.2221.6411.01781.1.	5670 - African Centered ElemAcad	General Supplies	3/16/2020	PAPER, 8.5X11,WHITE 20LB	1,035.00	DOT'S OFFICE PRODUCTS INC.	20005839
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	A Bad case of Stripes	5.99	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	A Chair for mY mother	4.88	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Anansi the spider	5.21	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	A Thirst for Home	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Because of Winn -Dixie	5.96	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Come On, rain!	4.88	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Dream big	5.21	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Eerie Elementary: The School is alive!	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Eight days	5.21	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Ellray jakes is Magic!	3.71	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Fairies forever	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Freedom on the Menu	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Goosebumps Most Wanted: Creature Teac	5.24	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Hey L'il D! Out of Bounds	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	It Takes a village	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Make way for Dyamonde Daniel	4.13	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Max found Two Sticks	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Paperboy, The	5.24	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Perfectly Popular	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Power of the fire dragon	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Ron's Big Mission	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Ruby and the Booker boys: Brand New Sch	4.49	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Ruby and the Booker boys: Trivia Queen,	4.49	SCHOLASTIC INC.	20002697

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Scholastic Junior Classics: The Jungle b	2.99	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	shipping & Handling	12.54	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Stories Julian Tells: The Stories Julian	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Tar beach	5.96	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	The Quickest Kid in Clarksville	5.21	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	The risky Rescue	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Wayside school: sideways stories for ways	4.46	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	What if you animal hair?	2.99	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	1/8/2020	Zoey and Sassafras: Dragons and Marshm	3.74	SCHOLASTIC INC.	20002697
10.5670.2221.6441.01781.1.	5670 - African Centered ElemAcad	Library books	3/16/2020	Safe harbor Lost tribe series	1,072.40	BARNES & NOBLE BOOKSELLERS INC	20005107
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	metal counter height stool 24" high blac	185.97	DEMCO, INC.	20004010
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	metal counter height stool 24" high blue	185.97	DEMCO, INC.	20004010
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	Metal counter height Stool 24" high gree	185.97	DEMCO, INC.	20004010
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	metal counter height stool 24" high oran	185.97	DEMCO, INC.	20004010
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	metal counter height stool 24" high red	185.97	DEMCO, INC.	20004010
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	metal counter height stool 24" high yell	185.97	DEMCO, INC.	20004010
10.5670.2221.6496.01781.1.	5670 - African Centered ElemAcad	Small Equipment/Furniture	3/16/2020	shipping/processing	337.15	DEMCO, INC.	20004010
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,569.75		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,569.75		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,569.75		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,569.75		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,569.75		
10.5670.2411.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,569.75		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.52		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.52		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.52		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.52		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.52		
10.5670.2411.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.52		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	188.37		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	188.37		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	188.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	188.37		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	188.37		
10.5670.2411.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	188.37		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	91.84		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	91.84		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.84		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	91.84		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	91.84		
10.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	91.84		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.48		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.48		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.48		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.48		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.48		
10.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.48		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.28		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	782.28		
10.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	782.28		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.56		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.56		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.56		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.56		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.56		
10.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.56		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.42		
10.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.42		
10.5670.2411.6361.01100.1.	5670 - African Centered ElemAcad	Communication	1/21/2020	ACE LOWER	1.58	STRAHM AUTOMATION & MAILING	20004672
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	2/7/2020	ACCPs-ELEM	500.35	ALL COPY PRODUCTS, INC	20005280

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6363.01100.1.	5670 - African Centered ElemAcad	Printing and Binding	3/3/2020	ACCPs-ELEM	736.55	ALL COPY PRODUCTS, INC	20006022
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	559.76		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	550.44		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	559.76		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	550.44		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	559.76		
10.5670.2521.6151.01100.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	550.44		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.91		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.91		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.91		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.91		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.91		
10.5670.2521.6171.01100.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.91		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	66.05		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.05		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.05		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.05		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	66.05		
10.5670.2521.6221.01100.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.05		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.87		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.15		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.93		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.98		
10.5670.2521.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.98		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.69		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.52		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.94		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.72		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.72		
10.5670.2521.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.72		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	249.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	249.72		
10.5670.2521.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	249.72		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.21		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.21		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.21		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.21		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.21		
10.5670.2521.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.21		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.30		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.23		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.27		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.27		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.27		
10.5670.2521.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.27		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,014.32		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,831.20		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,831.20		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,831.20		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,831.20		
10.5670.2542.6151.02076.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,831.20		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,116.46		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5,025.09		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,018.90		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,962.40		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,016.57		
10.5670.2542.6151.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,948.09		
10.5670.2542.6161.02077.1.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.5670.2542.6168.02077.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	363.12		
10.5670.2542.6168.02077.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	175.34		
10.5670.2542.6168.02077.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	518.30		
10.5670.2542.6168.02077.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	456.37		
10.5670.2542.6168.02077.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	397.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6168.02077.1.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	420.08		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.43		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.43		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.43		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.43		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.43		
10.5670.2542.6171.02076.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.43		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.14		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.14		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.14		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.14		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.12		
10.5670.2542.6171.02077.1.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.08		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	219.74		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	219.74		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.74		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	219.74		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	219.74		
10.5670.2542.6221.02076.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.74		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	595.48		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	595.20		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	595.48		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.48		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	595.20		
10.5670.2542.6221.02077.1.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	593.77		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	124.47		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	113.12		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.12		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	113.12		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	113.12		
10.5670.2542.6231.02076.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.12		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	331.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	318.14		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.45		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	331.54		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	307.25		
10.5670.2542.6231.02077.1.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	307.74		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.11		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.46		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.46		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.46		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.46		
10.5670.2542.6232.02076.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.46		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.42		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.41		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.04		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.54		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	71.86		
10.5670.2542.6232.02077.1.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.98		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5670.2542.6241.02076.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,518.30		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,521.41		
10.5670.2542.6241.02077.1.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,521.41		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.39		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.99		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.99		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.99		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.99		
10.5670.2542.6261.02076.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.99		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.04		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.12		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	80.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.98		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	70.18		
10.5670.2542.6261.02077.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	70.33		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.09		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.99		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.99		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.99		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.99		
10.5670.2542.6271.02076.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.99		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.48		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.14		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.84		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.45		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.09		
10.5670.2542.6271.02077.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.39		
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	1/27/2020	KCPL Bank Statement	11,317.73	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	2/25/2020	KCPL Bank Statement	13,226.75	EVERGY	
10.5670.2542.6481.02015.1.	5670 - African Centered ElemAcad	Electric	3/19/2020	KCPL Bank Statement	12,172.78	EVERGY	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	1/28/2020	Credit Card Utilities	5,794.96	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	2/11/2020	Credit Card Utilities	5,902.47	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.	5670 - African Centered ElemAcad	Gas - Natural	3/18/2020	Credit Card Utilities	5,445.70	SPIRE MISSOURI, INC.	
10.5670.2551.6342.01100.1.	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	3/3/2020		540.00	KCTG-CAREY KC	
10.5670.2551.6342.01196.1.	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	1/22/2020		316.25	STUDENT TRANSPORTATION OF AMERICA	
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,544.88		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,538.40		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,260.20		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,090.24		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,261.76		
10.5670.3512.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,302.70		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.22		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.22		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.04		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.26		
10.5670.3512.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.55		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	544.60		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	544.60		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	511.22		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	490.82		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	511.41		
10.5670.3512.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	516.33		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	269.90		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	269.55		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	252.83		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	241.89		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	253.26		
10.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	256.61		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.12		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.03		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	59.13		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.58		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.24		
10.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.01		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,354.60		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,354.60		
10.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,354.60		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.53		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.45		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	55.79		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.58		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.84		
10.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.36		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.27		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.54		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.57		
10.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.81		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,374.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,374.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,374.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,374.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,374.80		
10.5670.3912.6151.45100.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,374.80		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.76		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.76		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.76		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.76		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.76		
10.5670.3912.6171.45100.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.76		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	164.98		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	164.98		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	164.98		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	164.98		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	164.98		
10.5670.3912.6221.45100.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	164.98		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	81.10		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	81.10		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	81.10		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.10		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	81.10		
10.5670.3912.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	81.10		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.97		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.97		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.97		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.97		
10.5670.3912.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.97		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.5670.3912.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.01		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.01		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.01		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.01		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.01		
10.5670.3912.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.01		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.25		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.25		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.25		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.25		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.25		
10.5670.3912.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.25		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	1/2/2020	My Payments Plus	(67.00)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	1/17/2020	My Payments Plus	(252.68)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	1/21/2020	My Payments Plus	(103.37)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	1/22/2020	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	1/24/2020	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	1/30/2020	My Payments Plus	(231.62)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/6/2020	My Payments Plus	(72.74)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/12/2020	My Payments Plus	(176.11)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/18/2020	My Payments Plus	(86.14)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/19/2020	My Payments Plus	(267.03)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/21/2020	My Payments Plus	(133.99)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/25/2020	My Payments Plus	(425.91)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/26/2020	My Payments Plus	(90.92)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/28/2020	My Payments Plus	(88.05)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	2/28/2020	MyPayments Plus Jan 2020	(92.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	3/10/2020	My Payments Plus	(264.16)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	3/17/2020	My Payments Plus	(264.16)		
10.5670.6310.5181.01790.1.	5670 - African Centered ElemAcad	TUITION & FEES	3/19/2020	My Payments Plus	(85.18)		
10.5670.6310.5192.06481.1.	5670 - African Centered ElemAcad	GIFTS	3/5/2020	KCPS	(990.00)		
10.5700.1111.6161.01100.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	63.00		
10.5700.1111.6161.01100.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.50		
10.5700.1111.6161.01100.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.50		
10.5700.1111.6161.01100.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	2/24/2020	02.24.20 Control ZW	126.00		
10.5700.1111.6161.01100.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	189.00		
10.5700.1111.6161.01100.1.	5700 - Whittier Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	157.50		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.91		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.86		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.95		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/24/2020	02.24.20 Control ZW	7.81		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.72		
10.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.77		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.91		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.37		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.46		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/24/2020	02.24.20 Control ZW	1.83		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.74		
10.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.28		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
10.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.83		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.24		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.41		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/24/2020	02.24.20 Control ZW	1.65		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.48		
10.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.06		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.57		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.19		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/24/2020	02.24.20 Control ZW	0.76		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.13		
10.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.95		
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	2/7/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20004720
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	2/7/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20005281
10.5700.1111.6334.01194.1.	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	3/16/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20006023
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	1/31/2020	School Date Books, Inc	883.53		
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	2/17/2020	Chair Mid Back Swivwl Msh	771.96	DOT'S OFFICE PRODUCTS INC.	20005329
10.5700.1111.6411.01100.1.	5700 - Whittier Elementary	General Supplies	3/16/2020	IRIS(R) Buckle-Down Plastic Storage Box,	604.00	OFFICE DEPOT INC	20005807
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	3/3/2020	Handling	10.99	JW PEPPER	20005334
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	3/3/2020	Kids hand drum set of 5	95.99	JW PEPPER	20005334
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	3/16/2020	2020 Staples 17" x 22" Desk Pad Calendar	2.45	STAPLES INC.	20005765
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	3/16/2020	Elmer's School Washable Glue, 4 Oz. (E30	14.90	STAPLES INC.	20005765
10.5700.1111.6413.01100.1.	5700 - Whittier Elementary	Art Supplies	3/16/2020	Staples Hardboard Clipboard, Natural Bro	12.41	STAPLES INC.	20005765
10.5700.1251.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,510.50		
10.5700.1251.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,510.50		
10.5700.1251.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,382.37		
10.5700.1251.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,632.60		
10.5700.1251.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5,052.85		
10.5700.1251.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,776.10		
10.5700.1251.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.93		
10.5700.1251.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.93		
10.5700.1251.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.02		
10.5700.1251.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.89		
10.5700.1251.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.88		
10.5700.1251.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.91		
10.5700.1251.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	421.26		
10.5700.1251.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	421.26		
10.5700.1251.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	405.88		
10.5700.1251.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	555.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	606.34		
10.5700.1251.6221.01129.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	573.13		
10.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	204.16		
10.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	210.06		
10.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	196.79		
10.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	267.24		
10.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	293.77		
10.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	275.90		
10.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.74		
10.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.12		
10.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.02		
10.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	62.49		
10.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.70		
10.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.51		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,363.57		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/16/2020	223204	778.98		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,363.57		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/12/2020	223204	778.25		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	782.91		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,146.48		
10.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	782.91		
10.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.79		
10.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.79		
10.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.43		
10.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.85		
10.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	84.84		
10.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.61		
10.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.06		
10.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.06		
10.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.30		
10.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.80		
10.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.66		
10.5700.1251.6311.01100.1.	5700 - Whittier Elementary	Purchased Instructional Services	2/11/2020	TUTORING SERVICES (CMS, CH, NEMS,	4,816.51	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.	5700 - Whittier Elementary	Purchased Instructional Services	2/11/2020	TUTORING SERVICES (EAST HIGH)	1,146.78	CITY YEAR, INC.	20001834
10.5700.1251.6311.01100.1.	5700 - Whittier Elementary	Purchased Instructional Services	2/11/2020	TUTORING SERVICES (WHITTIER ELEM	286.69	CITY YEAR, INC.	20001834
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	1/14/2020	BOOK,COMP,CLLG,MARBLE,100SH	40.40	DOT'S OFFICE PRODUCTS INC.	20004542
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	1/14/2020	Business Source Flat Clip Hardboard Clip	46.00	OFFICE PRODUCTS ALLIANCE	20004551
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	2/17/2020	BINDER,VIEW,2PK,1",PINK	107.90	DOT'S OFFICE PRODUCTS INC.	20005109
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	2/17/2020	BINDER,VIEW,2PK,1",PURPLE	53.95	DOT'S OFFICE PRODUCTS INC.	20005109
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	2/17/2020	BINDER,VIEW,ROUND,1",BK,CT	124.45	DOT'S OFFICE PRODUCTS INC.	20005109
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	2/17/2020	BINDER,VIEW,VALUE,1",6PK,WE	179.60	DOT'S OFFICE PRODUCTS INC.	20005109
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	2/17/2020	FRAME,FOLDR,HANGING,LTR,1PK	29.32	DOT'S OFFICE PRODUCTS INC.	20005109
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	1 gal white washable glue	6.99	DISCOUNT SCHOOL SUPPLY	20005108
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	24x16 manuscript chart tablet	19.47	DISCOUNT SCHOOL SUPPLY	20005108
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	8 watercolors refills set of 6	29.70	DISCOUNT SCHOOL SUPPLY	20005108
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ADDITIONAL WRITE-ON WIPE OFF NUM	18.06	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	BATTERIES ALKALINE AA -PACK OF 12	4.54	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	BOOKMARKS - POPCORN SCENTED	18.16	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CALIFONE AV EQUIPMENT INDIVIDUAL	119.37	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CALIFONE HEADPHONES MULTIMEDIA	63.90	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CALIFONE LIGHTWEIGHT STEREO HEA	25.20	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CANDY DUM-DUM ASSORTED SPA71 P	13.84	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CANVAS STRETCHED WHITE 8X10 IN F	58.17	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CHART SET MATH PERIM,CIRCUM,ARE	13.84	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CLIP BULLDOG 2 IN MAGNETIC SCHOOL	4.00	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CLIP BULLDOG 2 IN MAGNETIC SCHOOL	4.00	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CLIP MAGNETIC 1.25 IN PACK OF 24 - S	9.29	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	COLORLED PAPER 8.5X11 PACK OF 500	32.48	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	COLORLED PAPER 8.5X11 PACK OF 500	16.24	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 BLACK SUNWORKS F	2.46	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 BLACK SUNWORKS F	0.60	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 CHARTREUSE TRUR	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 DARK BLUE SUNWOF	1.29	SCHOOL SPECIALTY	20004556

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 DK GREEN TRURAY 5	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 FEST RED TRURAY 5	6.68	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 GRAY TRURAY 50 SH	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 HOLIDAY GREEN TRU	1.67	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 HOLIDAY RED TRURA	1.67	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 LILAC TRURAY 50 SH	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 LT YELLOW TRURAY	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 MAGENTA TRURAY 5	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 PINK SUNWORKS PA	1.29	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 SALMON TRURAY 50	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 SKY BLUE TRURAY 5	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 TAN TRURAY 50 SHT	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 TURQUOISE TRURAY	1.67	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CONST PPR 9X12 VIOLET TRURAY 50 S	1.67	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	Crayola fine tip adult markers set of 40	12.95	DISCOUNT SCHOOL SUPPLY	20005108
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	Crayola watercolor pencils classpak	60.34	DISCOUNT SCHOOL SUPPLY	20005108
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CRAYON CRAYOLA STANDARD SET OF	17.22	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	CRAYONS STANDARD W STORAGE BO	38.99	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	DICE POLYHEDRA ASSORTED COLORS	27.52	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	Disc	(10.95)	REALLY GOOD STUFF, LLC	20004553
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	DRY ERASE MARKER EXPO LOW ODOF	44.45	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	DRY ERASE MARKER EXPO LOW ODOF	44.45	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASER CAPS SCHOOL SMART PINK P	1.79	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASER CAPS SCHOOL SMART PINK P	3.58	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASER DRY ERASE MAGENTIC SCHC	0.64	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASER DRY ERASE MAGENTIC SCHC	0.96	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASER FLIPSIDE STUDENT PACK OF	12.99	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASER PINK PEARL 2X3/8 PACK OF 36	13.84	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	ERASERS CAP MULTICOLOR SET OF 10	1.05	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	FOLDER 2PKT 8.5X11 DK BLUE PACK O	7.79	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	FOLDER 2PKT 8.5X11 LT BLUE PACK OF	7.79	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	FOLDER 2PKT 8.5X11 RED PACK OF 25	7.79	SCHOOL SPECIALTY	20004560

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	FOLDER FILE ERASABLE 3-TAB ASST E	11.43	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	FOLDER TWIN-POCKET 8.5X11 LT BLUE	9.61	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	GAME - WORD WALL PREFIXES/SUFFIX	8.44	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	GEOMETRY: GR 4-5, 8/SET	61.94	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	GLUE STICK .28OZ WHITE SCHOOL SM	5.94	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	GLUE STICK .74OZ WHITE SCHOOL SM	7.78	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	GLUE STICK ELMERS EXTRA STRENGT	16.44	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	HIGHLIGHTER ASST CLRS TANK SCHO	19.15	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	HIGHLIGHTER ASST CLRS TANK SCHO	29.47	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	HIGHLIGHTER SHARPIE LIQUID SET OF	6.75	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	HIGHLIGHTER YELLOW TANK SCHOOL	3.53	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	JJ689 - Privacy Partition - Set of 10	28.49	LAKESHORE LEARNING MATERIALS	20004549
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	KIT GAMES CLASSIC SET OF 4	44.19	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	KIT MIST LVDNR RAC98576	21.64	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	LABEL - F/FOLDER - LASER/INKJET - BS	3.18	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	LABELS PRES-A-PLY LASR/INK 1X2.625	3.11	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	LAP TRAY BLUE EACH	43.20	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MAGNETIC DEMONSTRATION CLOCK	13.45	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER DRY ERASE CHISEL SCHOOL	33.47	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER DRY ERASE EXPO LOW ODOF	21.64	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER DRY ERASE EXPO LOW ODOF	86.56	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER DRY ERASE LOW ODOR 4-CL	11.92	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER DRY ERASE PEN SCHOOL SM	37.84	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER EXPO DRY ERASE LOW ODOF	15.58	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER FINE LINE SCHOOL SMART BL	16.11	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER - FLIP - 8CT - AST - SAN22480F	20.78	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER FLIPCHART ASSORTED SAN2	6.61	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER PERMANENT SHARPIE CHISE	12.98	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKERS ASST COLORS DRY ERASE E	21.78	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKERS CLASSIC FINE LINE SET OF 2	6.49	SCHOOL SPECIALTY	20004561

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER SHARPIE CHISEL TIP ASST 8-C	8.24	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MARKER SHARPIE CHISEL TIP ASST 8-C	8.24	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MINI DO-A-DOT JEWEL TONES SET OF 6	27.94	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	MOUNTING PUTTY 2 OUNCE BLUE PAC	4.02	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	Multiplication Grid Kit	82.71	REALLY GOOD STUFF, LLC	20004553
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	NAME PLATES GR 1-2 TRADITIONAL MA	19.62	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	NOTES POST-IT SUPER STICKY LINED	11.37	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	NOTES SPRSTKY MIAMI 3X3/4X6 MMM4	29.83	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PAD EASEL SLFSTCK PLAIN- PACK OF 2	30.48	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PAINT ACRYLIC HB SAX TRUE FLOW AS	41.72	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PAPER LEGAL PADS RECYCLED 5X8 AS	8.31	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PAPER SAX COLORED ART 9X12 WHITE	2.59	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PAPER THEME 8.5X11 IN ASST COLORS	16.24	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PAPER WILLCOPY ULTRA 11X17 IN 20 L	50.37	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL #2 PRE-SHARPENED ASST COL	17.67	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL #2 PRE-SHARPENED PACK OF	17.15	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL MECHANICAL 0.7MM SCHOOL S	4.66	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL MECHANICAL PAPERMATE CLE	11.56	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL PRIMARY W/ERASER PACK OF	8.56	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCILS COLORED SCHOOL SMART SI	15.33	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCILS COLORED SCHOOL SMART SI	51.15	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL STARTER #2 W/O ERASER PAC	8.56	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCILS TICONDEROGA #2 STRIPED P	10.89	SCHOOL SPECIALTY	20004559
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PENCIL TICONDEROGA #2 PACK OF 96	46.74	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PEN FLAIR ASSORTED SET OF 24	30.61	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	POCKET CHART ADD-ONS 2 COLORED	7.14	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	POCKET CHART MONTHLY CALENDAR	21.64	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	POST-IT NOTE CUBES 3 X 3 470 SHTS A	7.53	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PP857 - Social Studies File Folder Games	37.99	LAKESHORE LEARNING MATERIALS	20004549
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PUNCH ONE-HOLE 10 SHEET CAPACITY	20.75	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PUZZLES BASC SKILLS RDG PUZZLES-	10.46	SCHOOL SPECIALTY	20004560

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PUZZLES BASC SKILLS RDG PZZLS-CM	10.46	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PUZZLES BASC SKILLS RDG PZZLS-RH	10.46	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	PUZZLES BASC SKLLS RDG PZZLS-BLN	10.46	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	REFILL MIST FRESH 0.67OZ RAC98554	6.36	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	REFILL MIST LAVENDER 0.67OZ RAC98	6.36	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	RELATIONSHIP SOLIDS - GEOMETRIC M	10.39	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	REMOVER STAPLE MAGNETIC PLATINUM	5.26	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SCIENCE BORDER 35 FEET	5.84	SCHOOL SPECIALTY	20004564
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SCISSORS KIDS 5IN PTD SCHOOL SMAI	13.58	SCHOOL SPECIALTY	20004562
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SENSATIONAL MATH PLACE VALUE DIS	5.71	SCHOOL SPECIALTY	20004558
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SHARPENER BOSTITCH BATTERY W/RE	7.79	SCHOOL SPECIALTY	20004563
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SHARPENER PENCIL BOSTITCH PERSC	18.65	SCHOOL SPECIALTY	20004560
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SHARPENER PENCIL ELEC CLASSIC 4.2	25.99	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SHARPENER PENCIL POWERHOUSE EI	29.43	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	SHARPIE BRUSH TIP PENS ASST COLO	15.79	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	STAPLES STANDARD 210/STRIP PK/500	2.08	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	STAPLES SWINGLINE SPEED POINT SF	18.15	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE DISPENSER HEAVY DUTY BLACK	5.19	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE SCOTCH 600 TRANSPARENT 0.75	15.92	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE SCOTCHBLUE PAINTERS 0.94 IN	9.86	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE SCOTCH CLR DUCT 1.88 IN X 20	13.23	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE SCOTCH PAINTERS MULTI-SURF	15.46	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE SCOTCH SUPER HOLD W/DISPEN	23.39	SCHOOL SPECIALTY	20004556
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TAPE TRANSPARENT 0.75 IN X 36 YD P	10.72	SCHOOL SPECIALTY	20004565
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	TISSUE FACIAL PUFFS BASIC PGC8761	22.48	SCHOOL SPECIALTY	20004566
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	VOLUMETRIC SOLIDS TEACHERS GUID	10.85	SCHOOL SPECIALTY	20004557
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/3/2020	WASHABLE MARKER MAGIK STIX SET C	15.92	SCHOOL SPECIALTY	20004561
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	2020 Staples 17" x 22" Desk Pad Calendar	2.44	STAPLES INC.	20005765
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	ACCESSORY WRITING EGG OHS SET C	7.19	SCHOOL SPECIALTY	20005187
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	CHILDCRAFT CHALK SPOTS SEATING 6	287.72	SCHOOL SPECIALTY	20005187
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	CHILDCRAFT RAINBOW SQUARES 6 FT	287.72	SCHOOL SPECIALTY	20005187
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	Elmer's School Washable Glue, 4 Oz. (E30	14.86	STAPLES INC.	20005765

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	GRIPPER FNGRTP SZ 7 AST - LEE61070	10.65	SCHOOL SPECIALTY	20005187
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	PAPER EASEL POST IT 25X30 RULED YI	1,065.90	SCHOOL SPECIALTY	20005187
10.5700.1251.6411.45100.4.	5700 - Whittier Elementary	General Supplies	3/16/2020	Staples Hardboard Clipboard, Natural Bro	12.39	STAPLES INC.	20005765
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,771.50		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/28/2020	01.28.20 Control ZW	1,771.50		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,062.90		
10.5700.2134.6151.01451.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,570.10		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.58		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/28/2020	01.28.20 Control ZW	12.58		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.55		
10.5700.2134.6171.01451.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.15		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	212.58		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/28/2020	01.28.20 Control ZW	212.58		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	127.55		
10.5700.2134.6221.01451.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	188.41		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.96		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	1/28/2020	01.28.20 Control ZW	75.96		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.90		
10.5700.2134.6231.01451.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	90.94		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.76		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	1/28/2020	01.28.20 Control ZW	17.76		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.41		
10.5700.2134.6232.01451.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.27		
10.5700.2134.6241.01451.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.21		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	23.21		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.92		
10.5700.2134.6261.01451.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	41.14		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.63		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	10.63		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.38		
10.5700.2134.6271.01451.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2212.6343.45100.4.	5700 - Whittier Elementary	Travel	1/8/2020	Teacher Abayomi Akinmoladun 1/21/2020 Conf	99.00	LOVE AND LOGIC INSTITUTE, INC.	20004152
10.5700.2212.6343.45100.4.	5700 - Whittier Elementary	Travel	1/8/2020	Teacher Lindsay Murray 1/21/2020 Conf	99.00	LOVE AND LOGIC INSTITUTE, INC.	20004152
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,598.00		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,580.22		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,598.00		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,569.75		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,598.00		
10.5700.2411.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,569.75		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.52		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	29.52		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.52		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.52		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.52		
10.5700.2411.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.52		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	188.37		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	188.37		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	188.37		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	188.37		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	188.37		
10.5700.2411.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	188.37		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.50		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	95.15		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	94.50		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.50		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.50		
10.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	94.50		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.10		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.25		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.10		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.10		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.10		
10.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	762.08		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	762.08		
10.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	762.08		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.56		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.70		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.56		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.56		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.56		
10.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.56		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.48		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.42		
10.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.42		
10.5700.2411.6361.01100.1.	5700 - Whittier Elementary	Communication	1/21/2020	WHITTIER	2.29	STRAHM AUTOMATION & MAILING	20004673
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	2/7/2020	WHITTIER	344.97	ALL COPY PRODUCTS, INC	20005280
10.5700.2411.6363.01100.1.	5700 - Whittier Elementary	Printing and Binding	3/3/2020	WHITTIER	632.70	ALL COPY PRODUCTS, INC	20006022
10.5700.2411.6411.01100.1.	5700 - Whittier Elementary	General Supplies	1/14/2020	CLOCK,WALL,13.25",BK	104.94	DOT'S OFFICE PRODUCTS INC.	20004217
10.5700.2411.6411.01100.1.	5700 - Whittier Elementary	General Supplies	1/14/2020	WASTEBASKET,RECT,28 QT,BK	16.05	DOT'S OFFICE PRODUCTS INC.	20004217
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	906.00		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	906.00		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	906.00		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	906.00		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	906.00		
10.5700.2521.6151.01100.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	906.00		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.04		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.04		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.04		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.04		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.04		
10.5700.2521.6171.01100.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.72		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	108.72		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.72		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	108.72		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.72		
10.5700.2521.6221.01100.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	108.72		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.15		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	53.15		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.15		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.15		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.15		
10.5700.2521.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.15		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.43		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.43		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.43		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.43		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.43		
10.5700.2521.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.43		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	392.49		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	392.49		
10.5700.2521.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	392.49		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.87		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.87		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.87		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.87		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.87		
10.5700.2521.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.87		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.25		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.25		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.25		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.25		
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.25		
10.5700.2541.6168.02950.1.	5700 - Whittier Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	133.28		
10.5700.2541.6231.02950.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.45		
10.5700.2541.6232.02950.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.74		
10.5700.2541.6261.02950.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.75		
10.5700.2541.6271.02950.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.76		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	749.72		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	735.60		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	749.72		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	735.60		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	749.72		
10.5700.2542.6151.02076.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	735.60		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,447.11		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,374.44		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,313.85		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,285.60		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,313.85		
10.5700.2542.6151.02077.1.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,285.60		
10.5700.2542.6168.02077.1.	5700 - Whittier Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	180.22		
10.5700.2542.6168.02077.1.	5700 - Whittier Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	168.08		
10.5700.2542.6168.02077.1.	5700 - Whittier Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.84		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.22		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.22		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.22		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.22		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.22		
10.5700.2542.6171.02076.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.22		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.77		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.77		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.77		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.77		
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.77		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6171.02077.1.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.77		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.27		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	88.27		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.27		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	88.27		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	88.27		
10.5700.2542.6221.02076.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	88.27		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	394.28		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	394.28		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	394.28		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	394.28		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	394.28		
10.5700.2542.6221.02077.1.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	394.28		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.82		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.61		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.82		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.82		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.82		
10.5700.2542.6231.02076.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.82		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	195.22		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	203.63		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	197.36		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	186.96		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	186.96		
10.5700.2542.6231.02077.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	191.65		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.67		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.86		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.67		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.67		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.67		
10.5700.2542.6232.02076.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.67		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.62		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.16		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.72		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.72		
10.5700.2542.6232.02077.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.82		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.55		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.55		
10.5700.2542.6241.02076.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.55		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,537.57		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,537.57		
10.5700.2542.6241.02077.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,537.57		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.63		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.64		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.63		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.63		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.63		
10.5700.2542.6261.02076.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.63		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.79		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.57		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.25		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.05		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.05		
10.5700.2542.6261.02077.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.86		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.41		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.42		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.41		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.41		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.41		
10.5700.2542.6271.02076.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.41		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.91		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.72		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.11		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.11		
10.5700.2542.6271.02077.1.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.53		
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	1/28/2020	KC WATER ON CC	1,155.23	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	2/11/2020	KC WATER ON CC	1,384.66	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.	5700 - Whittier Elementary	Water and Sewer	3/18/2020	KC WATER ON CC	900.67	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	1/27/2020	KCPL Bank Statement	3,788.27	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	2/25/2020	KCPL Bank Statement	3,839.94	EVERGY	
10.5700.2542.6481.02015.1.	5700 - Whittier Elementary	Electric	3/19/2020	KCPL Bank Statement	3,647.09	EVERGY	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	1/28/2020	Credit Card Utilities	237.99	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	2/11/2020	Credit Card Utilities	1,690.75	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.	5700 - Whittier Elementary	Gas - Natural	3/18/2020	Credit Card Utilities	3,135.34	SPIRE MISSOURI, INC.	
10.5700.2551.6342.01100.1.	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	1/22/2020		2,533.66	STUDENT TRANSPORTATION OF AMERICA	
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	687.40		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	687.40		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	687.40		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	687.40		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	687.40		
10.5700.3912.6151.01129.1.	5700 - Whittier Elementary	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	687.40		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,093.40		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,093.40		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	984.06		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,093.40		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,093.40		
10.5700.3912.6151.45100.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,093.40		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.88		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.88		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.88		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.88		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.88		
10.5700.3912.6171.01129.1.	5700 - Whittier Elementary	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.88		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.76		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.99		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.76		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.76		
10.5700.3912.6171.45100.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.76		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.49		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	82.49		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.49		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	82.49		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	82.49		
10.5700.3912.6221.01129.1.	5700 - Whittier Elementary	Retirement-Non-Teacher	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	82.49		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	131.21		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	131.21		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	118.09		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	131.21		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	131.21		
10.5700.3912.6221.45100.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	131.21		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.60		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.60		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.60		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.60		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.60		
10.5700.3912.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.60		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.98		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	65.98		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	59.20		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	65.98		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.98		
10.5700.3912.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.98		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.49		
10.5700.3912.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.49		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.43		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.43		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.84		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.43		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.43		
10.5700.3912.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.43		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	395.15		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	395.15		
10.5700.3912.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	395.15		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5700.3912.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.00		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.00		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.00		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.00		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.00		
10.5700.3912.6261.01129.1.	5700 - Whittier Elementary	Worker's Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.00		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.32		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.32		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.89		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.32		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.32		
10.5700.3912.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.32		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.12		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.12		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.12		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.12		
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6271.01129.1.	5700 - Whittier Elementary	Unemployment Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.12		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.42		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.42		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.76		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.42		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.42		
10.5700.3912.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.42		
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	2/7/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004720
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	2/7/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20005281
10.5740.1111.6334.01194.1.	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	3/16/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006023
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,077.90		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,077.90		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,539.62		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,232.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,232.20		
10.5740.1281.6151.12810.3.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,232.20		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.85		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.85		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.13		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.05		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.05		
10.5740.1281.6171.12810.3.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.05		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	369.35		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	369.35		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	424.76		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	507.87		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	507.87		
10.5740.1281.6221.12810.3.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	507.87		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	190.49		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	190.49		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.12		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	262.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	258.58		
10.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	258.58		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	44.55		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.55		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.24		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.29		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.47		
10.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.47		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,562.72		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,562.72		
10.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,129.53		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.32		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.32		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.37		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.43		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.44		
10.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.44		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.47		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.47		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.24		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.39		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.40		
10.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.40		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	749.73		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	735.60		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	749.73		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	735.60		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	749.73		
10.5740.2542.6151.02076.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	735.60		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/1/2020	fy19 final wages 7-19 thru10-19	(25,547.35)		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,761.89		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,698.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,655.45		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,627.20		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,655.45		
10.5740.2542.6151.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,627.20		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/1/2020	fy19 final wages 7-19 thru10-19	(4,553.99)		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	616.05		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	616.05		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	670.81		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	684.50		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	670.81		
10.5740.2542.6161.02077.1.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	684.50		
10.5740.2542.6168.02077.1.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/1/2020	fy19 final wages 7-19 thru10-19	(206.42)		
10.5740.2542.6168.02077.1.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	121.60		
10.5740.2542.6168.02077.1.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	90.60		
10.5740.2542.6168.02077.1.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	117.19		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.23		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.23		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.23		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.23		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.23		
10.5740.2542.6171.02076.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.23		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/1/2020	fy19 final wages 7-19 thru10-19	(181.45)		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.66		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.66		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.66		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.66		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.66		
10.5740.2542.6171.02077.1.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.66		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	88.27		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	88.27		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	88.27		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	88.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	88.27		
10.5740.2542.6221.02076.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	88.27		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/1/2020	fy19 final wages 7-19 thru10-19	(2,682.51)		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	315.26		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	315.26		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	315.26		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	315.26		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	315.26		
10.5740.2542.6221.02077.1.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	315.26		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	32.82		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.61		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.82		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.83		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.82		
10.5740.2542.6231.02076.1.	5740 - Woodland Early Learning Community	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.83		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	1/1/2020	fy19 final wages 7-19 thru10-19	(1,868.61)		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	207.00		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	212.33		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	209.41		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	211.90		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	203.79		
10.5740.2542.6231.02077.1.	5740 - Woodland Early Learning Community	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	204.64		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.68		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.86		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.68		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.68		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.68		
10.5740.2542.6232.02076.1.	5740 - Woodland Early Learning Community	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.68		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	1/1/2020	fy19 final wages 7-19 thru10-19	(437.01)		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.41		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.66		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.56		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.66		
10.5740.2542.6232.02077.1.	5740 - Woodland Early Learning Community	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.86		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.56		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.56		
10.5740.2542.6241.02076.1.	5740 - Woodland Early Learning Community	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	376.56		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	1/1/2020	fy19 final wages 7-19 thru10-19	(6,259.26)		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,535.79		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,535.79		
10.5740.2542.6241.02077.1.	5740 - Woodland Early Learning Community	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,535.79		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.64		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.64		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.64		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.64		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.64		
10.5740.2542.6261.02076.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.64		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/1/2020	fy19 final wages 7-19 thru10-19	(396.99)		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.88		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.01		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.39		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.93		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.20		
10.5740.2542.6261.02077.1.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.38		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.42		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.42		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.42		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.42		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.42		
10.5740.2542.6271.02076.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.42		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/1/2020	fy19 final wages 7-19 thru10-19	(27.34)		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.10		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.33		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.57		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.79		
10.5740.2542.6271.02077.1.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.88		
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	1/13/2020	KC Water Master Bills	1,205.23	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	1/28/2020	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	2/11/2020	KC WATER ON CC	149.00	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	2/25/2020		959.75	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	3/10/2020	KC Water Master Bills	1,080.06	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.	5740 - Woodland Early Learning Community	Water and Sewer	3/18/2020	KC WATER ON CC	163.90	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	1/27/2020	KCPL Bank Statement	6,125.81	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	2/25/2020	KCPL Bank Statement	6,328.77	EVERGY	
10.5740.2542.6481.02015.1.	5740 - Woodland Early Learning Community	Electric	3/19/2020	KCPL Bank Statement	6,224.82	EVERGY	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	1/8/2020	Centerpoint Energy	3,154.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	2/7/2020	Centerpoint Energy	4,545.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.	5740 - Woodland Early Learning Community	Gas - Natural	3/4/2020	Centerpoint Energy	5,414.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9,024.10		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,388.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,388.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,388.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,388.50		
10.5780.1111.6151.01797.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,388.50		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.57		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.57		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	59.57		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.57		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.57		
10.5780.1111.6171.01797.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	59.57		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,082.90		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,006.63		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,006.63		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,006.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,006.63		
10.5780.1111.6221.01797.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,006.63		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	523.01		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	488.67		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	483.60		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	483.60		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	483.60		
10.5780.1111.6231.01797.1.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	483.60		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	122.31		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.28		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.09		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	113.09		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	113.09		
10.5780.1111.6232.01797.1.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.09		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,397.62		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.00		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,691.26		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	782.91		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,691.26		
10.5780.1111.6241.01797.1.	5780 - Border Star Montessori	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	782.91		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	118.21		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	109.88		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	109.88		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.88		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	109.88		
10.5780.1111.6261.01797.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	109.88		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.15		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.34		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.34		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.34		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.34		
10.5780.1111.6271.01797.1.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	2/7/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20004720
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	2/7/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20005281
10.5780.1111.6334.01194.1.	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	3/16/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20006023
10.5780.1111.6343.01797.1.	5780 - Border Star Montessori	Travel	3/3/2020	AMI ELEMENTARY CONSULTANT TRAIN	2,700.00	MONTESSORI TRAINING AND RESEAF	20005501
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	2/11/2020		128.39	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.	5780 - Border Star Montessori	Other Purchased Services	3/3/2020		39.20	SHRED-IT KANSAS CITY	
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	1/8/2020	FREIGHT	70.00	MONTESSORI GYM	19008202
10.5780.1111.6411.01100.1.	5780 - Border Star Montessori	General Supplies	1/8/2020	MOVEMENT CORNER PACKAGE INCLU	998.00	MONTESSORI GYM	19008202
10.5780.1111.6411.01797.1.	5780 - Border Star Montessori	General Supplies	3/3/2020	Quote# 0001331- PAPER, 8.5X 11, WHIT	1,035.00	DOT'S OFFICE PRODUCTS INC.	20004705
10.5780.1111.6471.06480.1.	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	3/16/2020		100.00	RHYNE, BLAKE	
10.5780.1281.6151.12810.3.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,110.20		
10.5780.1281.6151.12810.3.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,110.20		
10.5780.1281.6151.12810.3.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,110.20		
10.5780.1281.6151.12810.3.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,110.20		
10.5780.1281.6151.12810.3.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,110.20		
10.5780.1281.6151.12810.3.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,110.20		
10.5780.1281.6171.12810.3.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.88		
10.5780.1281.6171.12810.3.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.88		
10.5780.1281.6171.12810.3.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.88		
10.5780.1281.6171.12810.3.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.88		
10.5780.1281.6171.12810.3.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.88		
10.5780.1281.6171.12810.3.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.88		
10.5780.1281.6221.12810.3.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	133.22		
10.5780.1281.6221.12810.3.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	133.22		
10.5780.1281.6221.12810.3.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	133.22		
10.5780.1281.6221.12810.3.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	133.22		
10.5780.1281.6221.12810.3.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	133.22		
10.5780.1281.6221.12810.3.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	133.22		
10.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.33		
10.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.33		
10.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.33		
10.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	68.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.33		
10.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.36		
10.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.98		
10.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.98		
10.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.98		
10.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.99		
10.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.98		
10.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.98		
10.5780.1281.6241.12810.3.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5780.1281.6241.12810.3.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5780.1281.6241.12810.3.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.54		
10.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.54		
10.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.54		
10.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.53		
10.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.54		
10.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.54		
10.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.66		
10.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.66		
10.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.66		
10.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.66		
10.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.66		
10.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.66		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,645.96		
10.5780.2134.6151.01451.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,645.96		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.79		
10.5780.2134.6171.01451.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.79		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.52		
10.5780.2134.6221.01451.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.52		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	161.89		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	161.89		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	161.89		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	161.89		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	161.89		
10.5780.2134.6231.01451.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	161.89		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.86		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.86		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.86		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.86		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.86		
10.5780.2134.6232.01451.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.86		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
10.5780.2134.6241.01451.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.66		
10.5780.2134.6261.01451.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.66		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.88		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.88		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.88		
10.5780.2134.6271.01451.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.50		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,491.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,491.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,491.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,491.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,491.00		
10.5780.2411.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,491.00		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.59		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.59		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.59		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.59		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.59		
10.5780.2411.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.59		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	178.92		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	178.92		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	178.92		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	178.92		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	178.92		
10.5780.2411.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	178.92		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	92.03		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	92.03		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.03		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	92.03		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	92.03		
10.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	92.03		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.52		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.52		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.52		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.52		
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.52		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
10.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.53		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.53		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.53		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.53		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.53		
10.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.53		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.95		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.95		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.95		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.95		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.95		
10.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.95		
10.5780.2411.6361.01100.1.	5780 - Border Star Montessori	Communication	1/21/2020	BORDER STAR	122.06	STRAHM AUTOMATION & MAILING	20004673
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	2/7/2020	BORDER STAR	106.27	ALL COPY PRODUCTS, INC	20005280
10.5780.2411.6363.01100.1.	5780 - Border Star Montessori	Printing and Binding	3/3/2020	BORDER STAR	177.75	ALL COPY PRODUCTS, INC	20006022
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	641.50		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	631.89		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	641.50		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	631.89		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	641.50		
10.5780.2521.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	631.89		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.88		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.88		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.88		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.88		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.88		
10.5780.2521.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.88		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	75.83		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.83		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.83		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.83		
10.5780.2521.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	75.83		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.75		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.75		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.53		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.01		
10.5780.2521.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.01		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.83		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.83		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.01		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.89		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.89		
10.5780.2521.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.89		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	259.11		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	259.11		
10.5780.2521.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	259.11		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.28		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.28		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.28		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.28		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.28		
10.5780.2521.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.28		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.79		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.79		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.79		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.79		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.79		
10.5780.2521.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2541.6168.02950.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	189.18		
10.5780.2541.6231.02950.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.00		
10.5780.2541.6232.02950.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.57		
10.5780.2541.6261.02950.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.48		
10.5780.2541.6271.02950.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.14		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,263.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,263.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,263.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,263.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,263.20		
10.5780.2542.6151.02077.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,263.20		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	634.05		
10.5780.2542.6161.02077.1.	5780 - Border Star Montessori	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	690.41		
10.5780.2542.6168.02077.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	255.36		
10.5780.2542.6168.02077.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	334.14		
10.5780.2542.6168.02077.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	926.31		
10.5780.2542.6168.02077.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	133.28		
10.5780.2542.6168.02077.1.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	126.84		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.35		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.35		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.35		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.35		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.35		
10.5780.2542.6171.02077.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.35		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	391.59		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	391.59		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	391.59		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	391.59		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	391.59		
10.5780.2542.6221.02077.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	391.59		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	230.66		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	249.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	211.64		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	248.22		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	199.61		
10.5780.2542.6231.02077.1.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	199.04		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.94		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.40		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.47		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.06		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.68		
10.5780.2542.6232.02077.1.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.55		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,567.14		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,565.82		
10.5780.2542.6241.02077.1.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,565.82		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.06		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.13		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.14		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.87		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.49		
10.5780.2542.6261.02077.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.41		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.38		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.25		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.60		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.14		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.38		
10.5780.2542.6271.02077.1.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.58		
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	1/28/2020	KC WATER ON CC	1,643.65	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	2/11/2020	KC WATER ON CC	9,201.09	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	3/18/2020	KC WATER ON CC	965.20	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.	5780 - Border Star Montessori	Water and Sewer	3/18/2020		49.87	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	1/27/2020	KCPL Bank Statement	2,917.43	EVERGY	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	2/25/2020	KCPL Bank Statement	2,905.82	EVERGY	
10.5780.2542.6481.02015.1.	5780 - Border Star Montessori	Electric	3/19/2020	KCPL Bank Statement	2,941.73	EVERGY	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	1/8/2020	Centerpoint Energy	1,206.48	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	2/7/2020	Centerpoint Energy	1,743.33	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.	5780 - Border Star Montessori	Gas - Natural	3/4/2020	Centerpoint Energy	3,222.03	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2551.6342.01100.1.	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	2/4/2020		1,519.84	STUDENT TRANSPORTATION OF AMERICA	
10.5780.2551.6342.06480.1.	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	2/28/2020		13,031.00	UMB - CARD SERVICES	
10.5780.2551.6342.06480.1.	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	3/16/2020		82.51	RHYNE, BLAKE	
10.5780.2551.6342.06480.1.	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	3/27/2020		384.16	BURTON, MERIDITH	
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6,538.00		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,538.00		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6,538.00		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6,538.00		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,538.00		
10.5780.3512.6151.01791.1.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6,538.00		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.42		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.42		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.42		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.42		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.42		
10.5780.3512.6171.01791.1.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.42		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.56		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	784.56		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.56		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	784.56		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.56		
10.5780.3512.6221.01791.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	784.56		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	342.81		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	342.81		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	342.81		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	342.81		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/25/2020	02.25.20 Control ZW	6.08		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	342.81		
10.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	342.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	80.17		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	80.18		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	80.17		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	80.18		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/25/2020	02.25.20 Control ZW	1.42		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	80.17		
10.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	80.18		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,914.42		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,914.42		
10.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,914.42		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	85.65		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.65		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	85.65		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	85.65		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.65		
10.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.65		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.24		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.24		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.24		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.24		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.24		
10.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.24		
10.5780.3912.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries-Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	928.90		
10.5780.3912.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries-Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	928.90		
10.5780.3912.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries-Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	928.90		
10.5780.3912.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries-Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	928.90		
10.5780.3912.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries-Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	928.90		
10.5780.3912.6151.01100.1.	5780 - Border Star Montessori	Classified Salaries-Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	928.90		
10.5780.3912.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.60		
10.5780.3912.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.60		
10.5780.3912.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.60		
10.5780.3912.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.60		
10.5780.3912.6171.01100.1.	5780 - Border Star Montessori	Classified Employees Unused Leave	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.60		
10.5780.3912.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.47		
10.5780.3912.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.47		
10.5780.3912.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.47		
10.5780.3912.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.47		
10.5780.3912.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	111.47		
10.5780.3912.6221.01100.1.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	111.47		
10.5780.3912.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.24		
10.5780.3912.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.24		
10.5780.3912.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.39		
10.5780.3912.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.24		
10.5780.3912.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.24		
10.5780.3912.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.24		
10.5780.3912.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.48		
10.5780.3912.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.48		
10.5780.3912.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.55		
10.5780.3912.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.48		
10.5780.3912.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.48		
10.5780.3912.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.48		
10.5780.3912.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
10.5780.3912.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
10.5780.3912.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
10.5780.3912.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.17		
10.5780.3912.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.17		
10.5780.3912.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.17		
10.5780.3912.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.17		
10.5780.3912.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.17		
10.5780.3912.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.17		
10.5780.3912.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.57		
10.5780.3912.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.57		
10.5780.3912.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3912.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.57		
10.5780.3912.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.57		
10.5780.3912.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.57		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/7/2020	My Payments Plus	(1,232.76)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/8/2020	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/9/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/10/2020	My Payments Plus	(1,320.80)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/13/2020	My Payments Plus	(1,584.97)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/14/2020	My Payments Plus	(1,496.92)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/15/2020	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/16/2020	My Payments Plus	(880.54)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/17/2020	My Payments Plus	(616.38)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/21/2020	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/22/2020	My Payments Plus	(4,666.83)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/23/2020	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/24/2020	My Payments Plus	(890.12)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/27/2020	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	1/28/2020	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/5/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/6/2020	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/7/2020	My Payments Plus	(704.44)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/10/2020	My Payments Plus	(704.44)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/11/2020	My Payments Plus	(1,761.07)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/13/2020	My Payments Plus	(1,232.76)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/14/2020	My Payments Plus	(627.86)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/17/2020		368.00	CENTRAL OFFICE PETTY CASH	
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/18/2020	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/19/2020	My Payments Plus	(1,056.65)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/21/2020	My Payments Plus	(1,408.87)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/24/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/25/2020	My Payments Plus	(1,144.70)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	2/28/2020	My Payments Plus	(880.53)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/3/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/4/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/5/2020	My Payments Plus	(352.21)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/6/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/9/2020	My Payments Plus	(1,056.65)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/10/2020	My Payments Plus	(1,144.70)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/12/2020	My Payments Plus	(1,849.14)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/13/2020	My Payments Plus	(352.21)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/17/2020	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/18/2020	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/19/2020	My Payments Plus	(1,232.77)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/20/2020	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.	5780 - Border Star Montessori	TUITION & FEES	3/23/2020	My Payments Plus	(528.33)		
10.5780.6310.5192.06480.1.	5780 - Border Star Montessori	GIFTS	2/20/2020	Borderstar PTA	(3,000.00)		
10.5780.6310.5192.06481.1.	5780 - Border Star Montessori	GIFTS	3/5/2020	KCPS	(2,380.00)		
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	1/28/2020	KC WATER ON CC	304.30	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	1/28/2020		36.96	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	2/11/2020	KC WATER ON CC	184.59	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	3/18/2020	KC WATER ON CC	303.55	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.	6030 - Delano Alternative School	Water and Sewer	3/18/2020		92.93	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	1/27/2020	KCPL Bank Statement	542.81	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	2/25/2020	KCPL Bank Statement	557.49	EVERGY	
10.6030.2542.6481.02015.1.	6030 - Delano Alternative School	Electric	3/19/2020	KCPL Bank Statement	553.93	EVERGY	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	1/8/2020	Centerpoint Energy	75.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	1/28/2020	Credit Card Utilities	36.25	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	2/7/2020	Centerpoint Energy	28.52	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	2/11/2020	Credit Card Utilities	36.93	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	3/4/2020	Centerpoint Energy	40.28	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.	6030 - Delano Alternative School	Gas - Natural	3/18/2020	Credit Card Utilities	37.23	SPIRE MISSOURI, INC.	
10.6960.1111.6334.01100.1.	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	2/7/2020	KANSAS CITY NEIGHBORHOOD ACADE	84.18	ALL COPY PRODUCTS, INC	20004720
10.6960.3512.6231.01791.1.	6960 - Kansas City Neighborhood Academy	OASDI	2/25/2020	02.25.20 Control ZW	6.08		
10.6960.3512.6232.01791.1.	6960 - Kansas City Neighborhood Academy	Medicare	2/25/2020	02.25.20 Control ZW	1.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,041.67		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,041.67		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,041.67		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,041.67		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,041.67		
20.0100.2321.6112.01001.1.	0100 - Superintendent	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,041.67		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.40		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.40		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.40		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.40		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	78.40		
20.0100.2321.6141.01001.1.	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.40		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,325.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,325.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,325.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,325.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,325.00		
20.0100.2321.6211.01001.1.	0100 - Superintendent	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,325.00		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	684.58		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	684.58		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	684.58		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	684.58		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	684.58		
20.0100.2321.6231.01001.1.	0100 - Superintendent	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	684.58		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	160.10		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	160.10		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	160.10		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	160.10		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	160.10		
20.0100.2321.6232.01001.1.	0100 - Superintendent	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	160.10		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6241.01001.1.	0100 - Superintendent	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	152.32		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.32		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	152.32		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	152.32		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.32		
20.0100.2321.6261.01001.1.	0100 - Superintendent	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.32		
20.0100.2321.6271.01001.1.	0100 - Superintendent	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.31		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	585.81		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	585.81		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	585.81		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	585.81		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	585.81		
20.0100.2321.6291.01001.1.	0100 - Superintendent	Other Employer-Provided Benefits	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	585.81		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44,833.46		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36,499.52		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39,512.38		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45,293.42		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44,722.50		
20.0143.1111.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45,761.97		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	316.71		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	259.14		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	278.93		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	321.59		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	315.52		
20.0143.1111.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	324.91		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,352.92		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,379.96		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,714.38		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,435.23		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,332.81		
20.0143.1111.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,491.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,645.92		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,152.42		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,311.79		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,669.50		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,620.71		
20.0143.1111.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,698.14		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	618.81		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	503.40		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	540.67		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	624.35		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	612.91		
20.0143.1111.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	631.02		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,745.23		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,526.59		
20.0143.1111.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,814.17		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	584.36		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	478.15		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	514.65		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	593.35		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	582.17		
20.0143.1111.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	599.50		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	266.36		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	218.46		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	234.07		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	270.13		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	204.52		
20.0143.1111.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	144.72		
20.0143.1151.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,632.79		
20.0143.1151.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,256.87		
20.0143.1151.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,341.62		
20.0143.1151.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14,190.13		
20.0143.1151.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,673.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6111.01190.1.	0143 - Chief Legal Counsel	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,617.29		
20.0143.1151.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.99		
20.0143.1151.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.58		
20.0143.1151.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.58		
20.0143.1151.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	120.41		
20.0143.1151.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.94		
20.0143.1151.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.94		
20.0143.1151.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,149.15		
20.0143.1151.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,350.82		
20.0143.1151.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,350.82		
20.0143.1151.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,702.81		
20.0143.1151.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,154.07		
20.0143.1151.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,154.07		
20.0143.1151.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	579.12		
20.0143.1151.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	684.06		
20.0143.1151.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	678.01		
20.0143.1151.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	859.77		
20.0143.1151.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	576.33		
20.0143.1151.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	576.32		
20.0143.1151.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	135.44		
20.0143.1151.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	159.98		
20.0143.1151.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	158.57		
20.0143.1151.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	201.09		
20.0143.1151.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.78		
20.0143.1151.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	134.79		
20.0143.1151.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,072.54		
20.0143.1151.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/16/2020	012433	750.00		
20.0143.1151.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/16/2020	424102	750.00		
20.0143.1151.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	2/12/2020	012433	750.00		
20.0143.1151.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,827.20		
20.0143.1151.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,074.09		
20.0143.1151.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	125.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	147.46		
20.0143.1151.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	147.46		
20.0143.1151.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	185.89		
20.0143.1151.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	125.98		
20.0143.1151.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	125.99		
20.0143.1151.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.31		
20.0143.1151.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.39		
20.0143.1151.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.39		
20.0143.1151.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.16		
20.0143.1151.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.72		
20.0143.1151.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.94		
20.0143.2411.6112.01190.1.	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,230.00		
20.0143.2411.6112.01190.1.	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,230.00		
20.0143.2411.6112.01190.1.	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,230.00		
20.0143.2411.6112.01190.1.	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,230.00		
20.0143.2411.6112.01190.1.	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,230.00		
20.0143.2411.6112.01190.1.	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,230.00		
20.0143.2411.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.93		
20.0143.2411.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.93		
20.0143.2411.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.93		
20.0143.2411.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.93		
20.0143.2411.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.93		
20.0143.2411.6141.01190.1.	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.93		
20.0143.2411.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	387.60		
20.0143.2411.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	387.60		
20.0143.2411.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	387.60		
20.0143.2411.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	387.60		
20.0143.2411.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	387.60		
20.0143.2411.6211.01190.1.	0143 - Chief Legal Counsel	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	387.60		
20.0143.2411.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	200.26		
20.0143.2411.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	200.26		
20.0143.2411.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	200.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	200.26		
20.0143.2411.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	200.26		
20.0143.2411.6231.01190.1.	0143 - Chief Legal Counsel	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	200.26		
20.0143.2411.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.84		
20.0143.2411.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.84		
20.0143.2411.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.84		
20.0143.2411.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.84		
20.0143.2411.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.84		
20.0143.2411.6232.01190.1.	0143 - Chief Legal Counsel	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.84		
20.0143.2411.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		
20.0143.2411.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
20.0143.2411.6241.01190.1.	0143 - Chief Legal Counsel	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
20.0143.2411.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.31		
20.0143.2411.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.31		
20.0143.2411.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.31		
20.0143.2411.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.31		
20.0143.2411.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.31		
20.0143.2411.6261.01190.1.	0143 - Chief Legal Counsel	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.31		
20.0143.2411.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.38		
20.0143.2411.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.38		
20.0143.2411.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.38		
20.0143.2411.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.38		
20.0143.2411.6271.01190.1.	0143 - Chief Legal Counsel	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.48		
20.0170.2621.6131.01013.1.	0170 - Chief of Research & Accountability	Supplemental Pay-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	125.00		
20.0170.2621.6231.01013.1.	0170 - Chief of Research & Accountability	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.75		
20.0170.2621.6232.01013.1.	0170 - Chief of Research & Accountability	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.81		
20.0170.2621.6261.01013.1.	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.64		
20.0201.1111.6131.01100.1.	0201 - Deputy Superintendent	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,064.00		
20.0201.1111.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.97		
20.0201.1111.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.93		
20.0201.1111.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.38		
20.0201.1111.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,425.00		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,396.75		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,425.00		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,396.75		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,425.00		
20.0201.1251.6111.06438.1.	0201 - Deputy Superintendent	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,396.75		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	407.61		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	407.61		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	407.61		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	407.61		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	407.61		
20.0201.1251.6211.06438.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	407.61		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	205.26		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	205.26		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	205.26		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	205.26		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	205.26		
20.0201.1251.6231.06438.1.	0201 - Deputy Superintendent	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	205.26		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.00		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.00		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.00		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.00		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.00		
20.0201.1251.6232.06438.1.	0201 - Deputy Superintendent	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.00		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
20.0201.1251.6241.06438.1.	0201 - Deputy Superintendent	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.50		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.50		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.50		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.50		
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6261.06438.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.50		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.38		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.38		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.38		
20.0201.1251.6271.06438.1.	0201 - Deputy Superintendent	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.86		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,942.79		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,942.79		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,942.79		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,942.79		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,942.79		
20.0201.2321.6112.01100.1.	0201 - Deputy Superintendent	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,942.79		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.39		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.39		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.39		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.39		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.39		
20.0201.2321.6141.01100.1.	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.39		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	953.13		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	953.13		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	953.13		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	953.13		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	953.13		
20.0201.2321.6211.01100.1.	0201 - Deputy Superintendent	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	953.13		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	478.60		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	478.60		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	478.60		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	478.60		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	478.60		
20.0201.2321.6231.01100.1.	0201 - Deputy Superintendent	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	478.60		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	111.93		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	111.93		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	111.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	111.93		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	111.93		
20.0201.2321.6232.01100.1.	0201 - Deputy Superintendent	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	111.93		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
20.0201.2321.6241.01100.1.	0201 - Deputy Superintendent	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.05		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.05		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.05		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.05		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.05		
20.0201.2321.6261.01100.1.	0201 - Deputy Superintendent	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.05		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.06		
20.0201.2321.6271.01100.1.	0201 - Deputy Superintendent	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.94		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/1/2020	realign Equity& Innovation bud	78,728.75		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,412.45		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,355.95		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,412.45		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,355.95		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,412.45		
20.0204.2321.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,355.95		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/1/2020	realign Equity& Innovation bud	1,268.39		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	152.35		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.35		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	152.35		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	152.35		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.35		
20.0204.2321.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.35		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/1/2020	realign Equity& Innovation bud	8,266.49		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,242.71		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,242.71		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,242.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,242.71		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,242.71		
20.0204.2321.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,242.71		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/1/2020	realign Equity& Innovation bud	3,605.90		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	641.88		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	641.88		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	641.88		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	641.88		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	641.88		
20.0204.2321.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	641.88		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/1/2020	realign Equity& Innovation bud	1,141.44		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.12		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	150.12		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.12		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	150.12		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.12		
20.0204.2321.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	150.12		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/1/2020	realign Equity& Innovation bud	4,614.38		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,506.22		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,506.22		
20.0204.2321.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,506.22		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	1/1/2020	realign Equity& Innovation bud	1,031.34		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	135.66		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	135.66		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	135.66		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	135.66		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	135.66		
20.0204.2321.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	135.66		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/1/2020	realign Equity& Innovation bud	77.99		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.13		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.29		
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.86		
20.0204.2411.6112.01100.1.	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	1/1/2020	realign Equity& Innovation bud	(78,728.75)		
20.0204.2411.6141.01100.1.	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	1/1/2020	realign Equity& Innovation bud	(1,268.39)		
20.0204.2411.6211.01100.1.	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	1/1/2020	realign Equity& Innovation bud	(8,266.49)		
20.0204.2411.6231.01100.1.	0204 - Equity, Inclusion & Innovation	OASDI	1/1/2020	realign Equity& Innovation bud	(3,605.90)		
20.0204.2411.6232.01100.1.	0204 - Equity, Inclusion & Innovation	Medicare	1/1/2020	realign Equity& Innovation bud	(1,141.44)		
20.0204.2411.6241.01100.1.	0204 - Equity, Inclusion & Innovation	Employee Insurance	1/1/2020	realign Equity& Innovation bud	(4,614.38)		
20.0204.2411.6261.01100.1.	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	1/1/2020	realign Equity& Innovation bud	(1,031.34)		
20.0204.2411.6271.01100.1.	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	1/1/2020	realign Equity& Innovation bud	(77.99)		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,304.25		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	2/14/2020	02.14.20 Control ZY	2,762.50		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,571.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	2/28/2020	02.28.2020 Control ZW	1,225.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	3/13/2020	3.13.20 Control ZW	150.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.00		
20.0211.1111.6131.01100.1.	0211 - School Leadership	Supplemental Pay-Certified	3/16/2020	03.16.2020 Control ZW	4,287.50		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	142.87		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	2/14/2020	02.14.20 Control ZY	171.28		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	159.41		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	2/28/2020	02.28.2020 Control ZW	75.95		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	3/13/2020	3.13.20 Control ZW	9.30		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.30		
20.0211.1111.6231.01100.1.	0211 - School Leadership	OASDI	3/16/2020	03.16.2020 Control ZW	265.84		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.41		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	2/14/2020	02.14.20 Control ZY	40.09		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.30		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	2/28/2020	02.28.2020 Control ZW	17.77		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	3/13/2020	3.13.20 Control ZW	2.18		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.18		
20.0211.1111.6232.01100.1.	0211 - School Leadership	Medicare	3/16/2020	03.16.2020 Control ZW	62.17		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.81		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZY	36.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.32		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/28/2020	02.28.2020 Control ZW	16.04		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	1.97		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.97		
20.0211.1111.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/16/2020	03.16.2020 Control ZW	60.84		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.84		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/14/2020	02.14.20 Control ZY	16.58		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.43		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/28/2020	02.28.2020 Control ZW	7.35		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/13/2020	3.13.20 Control ZW	0.90		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.90		
20.0211.1111.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/16/2020	03.16.2020 Control ZW	25.40		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,742.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,686.04		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,742.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,686.04		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,742.54		
20.0211.2411.6112.01100.1.	0211 - School Leadership	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,686.04		
20.0211.2411.6122.01100.1.	0211 - School Leadership	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	562.50		
20.0211.2411.6122.01100.1.	0211 - School Leadership	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,175.00		
20.0211.2411.6122.01100.1.	0211 - School Leadership	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,034.38		
20.0211.2411.6122.01100.1.	0211 - School Leadership	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,658.40		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	82.97		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	82.97		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	82.97		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	82.97		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	82.97		
20.0211.2411.6141.01100.1.	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	82.97		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,402.32		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,402.32		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,402.32		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,402.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,402.32		
20.0211.2411.6211.01100.1.	0211 - School Leadership	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,402.32		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	695.16		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	695.16		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.88		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	695.16		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	134.85		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	695.16		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	126.13		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	695.16		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	102.82		
20.0211.2411.6231.01100.1.	0211 - School Leadership	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	695.16		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	162.57		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	162.57		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.16		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	162.57		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.54		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	162.57		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.50		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	162.57		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.05		
20.0211.2411.6232.01100.1.	0211 - School Leadership	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	162.57		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,506.22		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,506.22		
20.0211.2411.6241.01100.1.	0211 - School Leadership	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,506.22		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	153.09		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	153.08		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.37		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	153.09		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.49		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	153.08		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	153.08		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.73		
20.0211.2411.6261.01100.1.	0211 - School Leadership	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	153.09		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.12		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.12		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.38		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.77		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.05		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.21		
20.0211.2411.6271.01100.1.	0211 - School Leadership	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.95		
20.0219.1251.6111.01100.1.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,472.54		
20.0219.1251.6111.01100.1.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,839.91		
20.0219.1251.6111.01100.1.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,868.16		
20.0219.1251.6111.01100.1.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,839.91		
20.0219.1251.6111.01100.1.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,868.16		
20.0219.1251.6111.01100.1.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,839.91		
20.0219.1251.6122.01100.1.	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	500.00		
20.0219.1251.6122.01100.1.	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	625.00		
20.0219.1251.6122.01100.1.	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,250.00		
20.0219.1251.6122.01100.1.	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	200.00		
20.0219.1251.6131.01100.1.	0219 - Extended Learning Opportunities	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	400.00		
20.0219.1251.6131.01100.1.	0219 - Extended Learning Opportunities	Supplemental Pay-Certified	1/31/2020	01.31.20 Control ZW	800.00		
20.0219.1251.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.66		
20.0219.1251.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.37		
20.0219.1251.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.37		
20.0219.1251.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.37		
20.0219.1251.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.37		
20.0219.1251.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.37		
20.0219.1251.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	416.70		
20.0219.1251.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	580.78		
20.0219.1251.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	580.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	580.78		
20.0219.1251.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	580.78		
20.0219.1251.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	580.78		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.00		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	208.33		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.75		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/31/2020	01.31.20 Control ZW	49.60		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	268.31		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.50		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	268.31		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.50		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	268.31		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	268.31		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.40		
20.0219.1251.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	268.31		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.25		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.72		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.06		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/31/2020	01.31.20 Control ZW	11.60		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.75		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.13		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.75		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.13		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.75		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.75		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.90		
20.0219.1251.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.75		
20.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
20.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,540.33		
20.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,543.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.55		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.73		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.19		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	10.48		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.40		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.38		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.40		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.38		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.40		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.40		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.62		
20.0219.1251.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.40		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.00		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.24		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.75		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	4.80		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.04		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.50		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.04		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.50		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.69		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.20		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.20		
20.0219.1251.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.20		
20.0219.1611.6111.05937.4.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,680.42		
20.0219.1611.6111.05937.4.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,680.42		
20.0219.1611.6111.05937.4.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,680.42		
20.0219.1611.6111.05937.4.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,680.42		
20.0219.1611.6111.05937.4.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,680.42		
20.0219.1611.6111.05937.4.	0219 - Extended Learning Opportunities	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,680.42		
20.0219.1611.6141.05937.4.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6141.05937.4.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.03		
20.0219.1611.6141.05937.4.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.03		
20.0219.1611.6141.05937.4.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.03		
20.0219.1611.6141.05937.4.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.03		
20.0219.1611.6141.05937.4.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.03		
20.0219.1611.6211.05937.4.	0219 - Extended Learning Opportunities	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	321.65		
20.0219.1611.6211.05937.4.	0219 - Extended Learning Opportunities	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	321.65		
20.0219.1611.6211.05937.4.	0219 - Extended Learning Opportunities	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	321.65		
20.0219.1611.6211.05937.4.	0219 - Extended Learning Opportunities	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	321.65		
20.0219.1611.6211.05937.4.	0219 - Extended Learning Opportunities	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	321.65		
20.0219.1611.6211.05937.4.	0219 - Extended Learning Opportunities	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	321.65		
20.0219.1611.6231.05937.4.	0219 - Extended Learning Opportunities	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	160.60		
20.0219.1611.6231.05937.4.	0219 - Extended Learning Opportunities	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	160.60		
20.0219.1611.6231.05937.4.	0219 - Extended Learning Opportunities	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	160.60		
20.0219.1611.6231.05937.4.	0219 - Extended Learning Opportunities	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	160.60		
20.0219.1611.6231.05937.4.	0219 - Extended Learning Opportunities	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	160.60		
20.0219.1611.6231.05937.4.	0219 - Extended Learning Opportunities	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	160.60		
20.0219.1611.6232.05937.4.	0219 - Extended Learning Opportunities	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.56		
20.0219.1611.6232.05937.4.	0219 - Extended Learning Opportunities	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.56		
20.0219.1611.6232.05937.4.	0219 - Extended Learning Opportunities	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.56		
20.0219.1611.6232.05937.4.	0219 - Extended Learning Opportunities	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.56		
20.0219.1611.6232.05937.4.	0219 - Extended Learning Opportunities	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.56		
20.0219.1611.6232.05937.4.	0219 - Extended Learning Opportunities	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.56		
20.0219.1611.6241.05937.4.	0219 - Extended Learning Opportunities	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.0219.1611.6241.05937.4.	0219 - Extended Learning Opportunities	Employee Insurance	1/16/2020	043974	(75.00)		
20.0219.1611.6241.05937.4.	0219 - Extended Learning Opportunities	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.0219.1611.6241.05937.4.	0219 - Extended Learning Opportunities	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.0219.1611.6261.05937.4.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.11		
20.0219.1611.6261.05937.4.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.11		
20.0219.1611.6261.05937.4.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.11		
20.0219.1611.6261.05937.4.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.11		
20.0219.1611.6261.05937.4.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6261.05937.4.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.11		
20.0219.1611.6271.05937.4.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.58		
20.0219.1611.6271.05937.4.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.58		
20.0219.1611.6271.05937.4.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.58		
20.0219.1611.6271.05937.4.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.58		
20.0219.1611.6271.05937.4.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.58		
20.0219.1611.6271.05937.4.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.09		
20.0219.2411.6112.01100.1.	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,307.59		
20.0219.2411.6112.01100.1.	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,307.59		
20.0219.2411.6112.01100.1.	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,307.59		
20.0219.2411.6112.01100.1.	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,307.59		
20.0219.2411.6112.01100.1.	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,307.59		
20.0219.2411.6112.01100.1.	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,307.59		
20.0219.2411.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	155.39		
20.0219.2411.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	155.39		
20.0219.2411.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	155.39		
20.0219.2411.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	155.39		
20.0219.2411.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	155.39		
20.0219.2411.6141.01100.1.	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	155.39		
20.0219.2411.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	991.91		
20.0219.2411.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	991.91		
20.0219.2411.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	991.91		
20.0219.2411.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	991.91		
20.0219.2411.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	991.91		
20.0219.2411.6211.01100.1.	0219 - Extended Learning Opportunities	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	991.91		
20.0219.2411.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	472.48		
20.0219.2411.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	472.48		
20.0219.2411.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	472.48		
20.0219.2411.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	472.48		
20.0219.2411.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	472.48		
20.0219.2411.6231.01100.1.	0219 - Extended Learning Opportunities	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	472.48		
20.0219.2411.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.2411.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.50		
20.0219.2411.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.50		
20.0219.2411.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.50		
20.0219.2411.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.50		
20.0219.2411.6232.01100.1.	0219 - Extended Learning Opportunities	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.50		
20.0219.2411.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,566.32		
20.0219.2411.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	1/16/2020	314018	3.60		
20.0219.2411.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,566.32		
20.0219.2411.6241.01100.1.	0219 - Extended Learning Opportunities	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,566.32		
20.0219.2411.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	108.83		
20.0219.2411.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	108.83		
20.0219.2411.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	108.83		
20.0219.2411.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	108.83		
20.0219.2411.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	108.83		
20.0219.2411.6261.01100.1.	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	108.83		
20.0219.2411.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.39		
20.0219.2411.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.39		
20.0219.2411.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.72		
20.0219.2411.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.17		
20.0219.2411.6271.01100.1.	0219 - Extended Learning Opportunities	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.31		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37,467.75		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37,241.75		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37,467.75		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37,241.75		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37,467.75		
20.0220.2212.6112.01100.1.	0220 - Curriculum	Certified Administrators Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37,241.75		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18,900.00		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	1/31/2020	01.31.20 Control ZW	2,250.00		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,000.00		
20.0220.2212.6131.01100.1.	0220 - Curriculum	Supplemental Pay-Certified	3/13/2020	3.13.20 Control ZW	2,100.00		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	382.49		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	382.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	382.49		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	382.49		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	382.49		
20.0220.2212.6141.01100.1.	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	382.49		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,469.02		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,469.02		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,469.02		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,469.02		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,469.02		
20.0220.2212.6211.01100.1.	0220 - Curriculum	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,469.02		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,420.00		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/31/2020	01.31.20 Control ZW	139.50		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,248.20		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,434.20		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,248.20		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/13/2020	3.13.20 Control ZW	130.20		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,248.20		
20.0220.2212.6231.01100.1.	0220 - Curriculum	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,248.20		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	799.98		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/31/2020	01.31.20 Control ZW	32.64		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	525.78		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	569.40		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	525.78		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/13/2020	3.13.20 Control ZW	30.52		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	525.78		
20.0220.2212.6232.01100.1.	0220 - Curriculum	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	525.78		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,403.07		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/16/2020	053170	8.97		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	450.00		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,403.07		
20.0220.2212.6241.01100.1.	0220 - Curriculum	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,403.07		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	735.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	29.49		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	487.87		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	527.26		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	487.87		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	47.21		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	487.87		
20.0220.2212.6261.01100.1.	0220 - Curriculum	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	487.87		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	335.63		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	13.50		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	221.99		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.11		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	167.53		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/13/2020	3.13.20 Control ZW	10.50		
20.0220.2212.6271.01100.1.	0220 - Curriculum	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.13		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,231.46		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,146.71		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,231.46		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13,146.71		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,231.46		
20.0222.1211.6111.01042.1.	0222 - Guidance & Counseling	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13,146.71		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	93.34		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	93.34		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	93.34		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	93.34		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	93.34		
20.0222.1211.6141.01042.1.	0222 - Guidance & Counseling	Certified Employees Unused Leave and	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	93.34		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,577.61		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,577.61		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,577.61		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,577.61		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,577.61		
20.0222.1211.6211.01042.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,577.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	814.26		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	814.26		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	814.26		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	814.26		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	814.26		
20.0222.1211.6231.01042.1.	0222 - Guidance & Counseling	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	814.26		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	190.43		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	190.43		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	190.43		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	190.43		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	190.43		
20.0222.1211.6232.01042.1.	0222 - Guidance & Counseling	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	190.43		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,822.05		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	1/16/2020	036152	(75.00)		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,822.05		
20.0222.1211.6241.01042.1.	0222 - Guidance & Counseling	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,822.05		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	172.21		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	172.21		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	172.21		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	172.21		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	172.21		
20.0222.1211.6261.01042.1.	0222 - Guidance & Counseling	Workers'Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	172.21		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.88		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.88		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.88		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.88		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.52		
20.0222.1211.6271.01042.1.	0222 - Guidance & Counseling	Unemployment Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.71		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,876.75		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,848.50		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,876.75		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,848.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,876.75		
20.0222.2121.6112.01100.1.	0222 - Guidance & Counseling	Certified Administrators Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,848.50		
20.0222.2121.6122.01045.1.	0222 - Guidance & Counseling	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,122.75		
20.0222.2121.6131.06441.1.	0222 - Guidance & Counseling	Supplemental Pay-Certified	1/31/2020	01.31.20 Control ZW	250.00		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.58		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.58		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	89.58		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	89.58		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	89.58		
20.0222.2121.6141.01100.1.	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.58		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	571.82		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	571.82		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	571.82		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	571.82		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	571.82		
20.0222.2121.6211.01100.1.	0222 - Guidance & Counseling	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	571.82		
20.0222.2121.6231.01045.1.	0222 - Guidance & Counseling	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.61		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	297.78		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	297.78		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	297.78		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	297.78		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	297.78		
20.0222.2121.6231.01100.1.	0222 - Guidance & Counseling	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	297.78		
20.0222.2121.6231.06441.1.	0222 - Guidance & Counseling	OASDI	1/31/2020	01.31.20 Control ZW	15.50		
20.0222.2121.6232.01045.1.	0222 - Guidance & Counseling	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.28		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.64		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.64		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.64		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.64		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.64		
20.0222.2121.6232.01100.1.	0222 - Guidance & Counseling	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.64		
20.0222.2121.6232.06441.1.	0222 - Guidance & Counseling	Medicare	1/31/2020	01.31.20 Control ZW	3.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6241.01045.1.	0222 - Guidance & Counseling	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
20.0222.2121.6241.01100.1.	0222 - Guidance & Counseling	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
20.0222.2121.6261.01045.1.	0222 - Guidance & Counseling	Worker's Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.71		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.52		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.52		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.52		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.52		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.52		
20.0222.2121.6261.01100.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.52		
20.0222.2121.6261.06441.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	3.30		
20.0222.2121.6271.01045.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.74		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.59		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.59		
20.0222.2121.6271.01100.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.82		
20.0222.2121.6271.06441.1.	0222 - Guidance & Counseling	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	1.50		
20.0222.2212.6131.01901.1.	0222 - Guidance & Counseling	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,250.00		
20.0222.2212.6231.01901.1.	0222 - Guidance & Counseling	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	263.50		
20.0222.2212.6232.01901.1.	0222 - Guidance & Counseling	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	61.64		
20.0222.2212.6261.01901.1.	0222 - Guidance & Counseling	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	55.69		
20.0222.2212.6271.01901.1.	0222 - Guidance & Counseling	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.50		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	1/21/2020	01-20 Sales Tax Fund/5113	(503,477.87)		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	2/21/2020	02-20 Sales Tax Fund/5113	(623,810.96)		
20.0400.6310.5113.01100.1.	0400 - Operating (Revenue)	MO SALES TAX PROP C	3/20/2020	03-20 Sales Tax Fund/5113	(550,055.55)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	(10,000.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	(6,000.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	(4,000.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/11/2020	Dickerson, Heather	(1,500.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/11/2020	Potter, David	(2,000.00)		
20.0400.6310.5198.01014.1.	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	(1,500.00)		
20.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	RESTITUTION	2/20/2020	Lawrence School/Legrande	(5,000.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		56,019.00	ACADEMIE LAFAYETTE	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		47,138.00	ACADEMY FOR INTEGRATED ARTS	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		32,427.00	ALLEN VILLAGE SCHOOL	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		74,414.00	BROOKSIDE CHARTER SCHOOL	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		15,453.00	CROSSROADS CHARTER SCHOOLS	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		32,165.00	DELASALLE EDUCATION CENTER	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		100,357.00	EWING MARION KAUFFMAN SCHOOL	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		284,520.00	FRONTIER SCHOOLS	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		80,392.00	GENESIS SCHOOL, INC.	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		673.00	GORDON PARKS ELEMENTARY SCHOOL	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		233,513.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		60,279.00	HOGAN PREPARATORY ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		28,855.00	HOPE LEADERSHIP ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		5,841.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		112,664.00	KC INTERNATIONAL ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		124,400.00	KIPP KANSAS CITY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		129,649.00	LEE A. TOLBERT COMMUNITY ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		46,918.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	1/30/2020		190,005.00	UNIVERSITY ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	2/24/2020		129,649.00	LEE A. TOLBERT COMMUNITY ACADEMY	
20.0400.6330.5311.01100.3.	0400 - Operating (Revenue)	BASIC FORMULA STATE MONIES	3/31/2020	charter school local rev payments	2,288,132.00		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	1/21/2020	JROTC	(27,960.05)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	2/12/2020	JROTC	(29,020.26)		
20.0400.6340.5418.01100.4.	0400 - Operating (Revenue)	ROTC	3/18/2020	JROTC	(29,020.26)		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5,888.09		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,416.50		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6,407.38		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/28/2020	01.28.20 Control ZW	63.00		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14,725.01		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7,952.22		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24,531.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,589.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20,158.25		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,076.44		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27,892.75		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9,140.81		
20.0450.1111.6121.01100.1.	0450 - School Global Site Based	Substitute Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15,906.50		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.76		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.82		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.76		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.76		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.76		
20.0450.1111.6141.01100.1.	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.82		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	672.00		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	673.05		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	672.00		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	672.00		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	672.00		
20.0450.1111.6211.01100.1.	0450 - School Global Site Based	Teacher's Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	504.00		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	351.42		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	326.54		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	382.66		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/28/2020	01.28.20 Control ZW	3.91		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	876.75		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	475.17		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,479.40		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	513.44		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,214.75		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	482.28		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,680.68		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	548.57		
20.0450.1111.6231.01100.1.	0450 - School Global Site Based	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	959.23		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	82.19		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	89.48		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/28/2020	01.28.20 Control ZW	0.91		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	205.01		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.10		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	345.92		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	120.02		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	284.04		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	112.79		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	393.08		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	128.32		
20.0450.1111.6232.01100.1.	0450 - School Global Site Based	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	224.36		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,352.34		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	1/16/2020	034590	1,528.98		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,352.34		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	781.36		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,352.34		
20.0450.1111.6241.01100.1.	0450 - School Global Site Based	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	781.36		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	114.44		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	71.00		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	123.93		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	0.83		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	194.77		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	148.27		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	321.91		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	153.74		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	265.26		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	148.47		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	367.69		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	161.05		
20.0450.1111.6261.01100.1.	0450 - School Global Site Based	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	210.08		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.94		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.07		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	0.38		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.87		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.36		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	146.65		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.19		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	116.01		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.09		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.05		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.50		
20.0450.1111.6271.01100.1.	0450 - School Global Site Based	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41.78		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,966.64		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,966.64		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,966.64		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,966.64		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,966.64		
20.0500.3512.6112.01791.1.	0500 - Early Childhood	Certified Administrators Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,966.64		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.16		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.16		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.16		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.16		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.16		
20.0500.3512.6141.01791.1.	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.16		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	241.76		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	241.76		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	241.76		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	241.76		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	241.76		
20.0500.3512.6231.01791.1.	0500 - Early Childhood	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	241.76		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.54		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.54		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.54		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.54		
20.0500.3512.6232.01791.1.	0500 - Early Childhood	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.54		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
20.0500.3512.6241.01791.1.	0500 - Early Childhood	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	103.92		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	103.92		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	103.92		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	103.92		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	103.92		
20.0500.3512.6261.01791.1.	0500 - Early Childhood	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	103.92		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.80		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.80		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.80		
20.0500.3512.6271.01791.1.	0500 - Early Childhood	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.60		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	556.89		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	556.89		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	556.89		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	556.89		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	556.89		
20.0505.3512.6112.05340.4.	0505 - Head Start Administration	Certified Administrators Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	556.89		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,543.73		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,515.48		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,543.73		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,515.48		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,543.73		
20.0505.3512.6112.05341.4.	0505 - Head Start Administration	Certified Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,515.48		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.95		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.95		
20.0505.3512.6141.05340.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3.95		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	160.78		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	160.78		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	160.78		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	160.78		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	160.78		
20.0505.3512.6141.05341.4.	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	160.78		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.83		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.83		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.83		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.83		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.83		
20.0505.3512.6211.05340.4.	0505 - Head Start Administration	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.83		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,261.86		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,261.86		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,261.86		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,261.86		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,261.86		
20.0505.3512.6211.05341.4.	0505 - Head Start Administration	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,261.86		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.53		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.53		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.53		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.53		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.53		
20.0505.3512.6231.05340.4.	0505 - Head Start Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.53		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	643.98		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	643.98		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	643.98		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	643.98		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	643.98		
20.0505.3512.6231.05341.4.	0505 - Head Start Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	643.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.07		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.07		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.07		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.07		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.07		
20.0505.3512.6232.05340.4.	0505 - Head Start Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.07		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.62		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	150.62		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.62		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	150.62		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.62		
20.0505.3512.6232.05341.4.	0505 - Head Start Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	150.62		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.47		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	0.47		
20.0505.3512.6241.05340.4.	0505 - Head Start Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.47		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,543.24		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,543.24		
20.0505.3512.6241.05341.4.	0505 - Head Start Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,543.24		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.29		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.29		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.29		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.29		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.29		
20.0505.3512.6261.05340.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.29		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	137.75		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	137.75		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.75		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.75		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	137.75		
20.0505.3512.6261.05341.4.	0505 - Head Start Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.75		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.34		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.34		
20.0505.3512.6271.05340.4.	0505 - Head Start Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1.68		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.72		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.72		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.72		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.42		
20.0505.3512.6271.05341.4.	0505 - Head Start Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.71		
20.0512.1251.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,379.84		
20.0512.1251.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,351.59		
20.0512.1251.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,379.84		
20.0512.1251.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,351.59		
20.0512.1251.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,379.84		
20.0512.1251.6111.01129.1.	0512 - English Language Learners	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,351.59		
20.0512.1251.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,412.58		
20.0512.1251.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,356.08		
20.0512.1251.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,412.58		
20.0512.1251.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13,356.08		
20.0512.1251.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,412.58		
20.0512.1251.6111.46200.4.	0512 - English Language Learners	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13,356.08		
20.0512.1251.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,671.75		
20.0512.1251.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,671.75		
20.0512.1251.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,671.75		
20.0512.1251.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,671.75		
20.0512.1251.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,671.75		
20.0512.1251.6112.01129.1.	0512 - English Language Learners	Certified Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,671.75		
20.0512.1251.6131.01129.1.	0512 - English Language Learners	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,000.00		
20.0512.1251.6131.06231.1.	0512 - English Language Learners	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	650.00		
20.0512.1251.6131.06231.1.	0512 - English Language Learners	Supplemental Pay-Certified	3/13/2020	3.13.20 Control ZW	350.00		
20.0512.1251.6131.45200.4.	0512 - English Language Learners	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	356.25		
20.0512.1251.6131.45200.4.	0512 - English Language Learners	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	556.25		
20.0512.1251.6131.45200.4.	0512 - English Language Learners	Supplemental Pay-Certified	3/13/2020	3.13.20 Control ZW	475.00		
20.0512.1251.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	132.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	132.92		
20.0512.1251.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	132.92		
20.0512.1251.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	132.92		
20.0512.1251.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.92		
20.0512.1251.6141.01129.1.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.92		
20.0512.1251.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	94.83		
20.0512.1251.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	94.83		
20.0512.1251.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	94.83		
20.0512.1251.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.83		
20.0512.1251.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.83		
20.0512.1251.6141.46200.4.	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.83		
20.0512.1251.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,322.80		
20.0512.1251.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,322.80		
20.0512.1251.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,322.80		
20.0512.1251.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,322.80		
20.0512.1251.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,322.80		
20.0512.1251.6211.01129.1.	0512 - English Language Learners	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,322.80		
20.0512.1251.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,602.73		
20.0512.1251.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,602.73		
20.0512.1251.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,602.73		
20.0512.1251.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,602.73		
20.0512.1251.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,602.73		
20.0512.1251.6211.46200.4.	0512 - English Language Learners	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,602.73		
20.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	683.88		
20.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	671.12		
20.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	646.50		
20.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	646.50		
20.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	646.50		
20.0512.1251.6231.01129.1.	0512 - English Language Learners	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	646.50		
20.0512.1251.6231.06231.1.	0512 - English Language Learners	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.30		
20.0512.1251.6231.06231.1.	0512 - English Language Learners	OASDI	3/13/2020	3.13.20 Control ZW	21.70		
20.0512.1251.6231.45200.4.	0512 - English Language Learners	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6231.45200.4.	0512 - English Language Learners	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.49		
20.0512.1251.6231.45200.4.	0512 - English Language Learners	OASDI	3/13/2020	3.13.20 Control ZW	29.45		
20.0512.1251.6231.46200.4.	0512 - English Language Learners	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	778.75		
20.0512.1251.6231.46200.4.	0512 - English Language Learners	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	778.75		
20.0512.1251.6231.46200.4.	0512 - English Language Learners	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	778.75		
20.0512.1251.6231.46200.4.	0512 - English Language Learners	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	778.75		
20.0512.1251.6231.46200.4.	0512 - English Language Learners	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	778.75		
20.0512.1251.6231.46200.4.	0512 - English Language Learners	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	778.75		
20.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.95		
20.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	156.96		
20.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	151.20		
20.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	151.20		
20.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	151.20		
20.0512.1251.6232.01129.1.	0512 - English Language Learners	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	151.20		
20.0512.1251.6232.06231.1.	0512 - English Language Learners	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.43		
20.0512.1251.6232.06231.1.	0512 - English Language Learners	Medicare	3/13/2020	3.13.20 Control ZW	5.08		
20.0512.1251.6232.45200.4.	0512 - English Language Learners	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.17		
20.0512.1251.6232.45200.4.	0512 - English Language Learners	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.08		
20.0512.1251.6232.45200.4.	0512 - English Language Learners	Medicare	3/13/2020	3.13.20 Control ZW	6.89		
20.0512.1251.6232.46200.4.	0512 - English Language Learners	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	182.13		
20.0512.1251.6232.46200.4.	0512 - English Language Learners	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	182.13		
20.0512.1251.6232.46200.4.	0512 - English Language Learners	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	182.13		
20.0512.1251.6232.46200.4.	0512 - English Language Learners	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	182.13		
20.0512.1251.6232.46200.4.	0512 - English Language Learners	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	182.13		
20.0512.1251.6232.46200.4.	0512 - English Language Learners	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	182.13		
20.0512.1251.6241.01129.1.	0512 - English Language Learners	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,319.43		
20.0512.1251.6241.01129.1.	0512 - English Language Learners	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,319.43		
20.0512.1251.6241.01129.1.	0512 - English Language Learners	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,319.43		
20.0512.1251.6241.46200.4.	0512 - English Language Learners	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,072.04		
20.0512.1251.6241.46200.4.	0512 - English Language Learners	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,072.04		
20.0512.1251.6241.46200.4.	0512 - English Language Learners	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,072.04		
20.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	157.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	144.41		
20.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	144.41		
20.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	144.41		
20.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	144.41		
20.0512.1251.6261.01129.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	144.41		
20.0512.1251.6261.06231.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.52		
20.0512.1251.6261.06231.1.	0512 - English Language Learners	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	4.59		
20.0512.1251.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.67		
20.0512.1251.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.30		
20.0512.1251.6261.45200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	6.23		
20.0512.1251.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	174.96		
20.0512.1251.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	174.96		
20.0512.1251.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	174.96		
20.0512.1251.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	174.97		
20.0512.1251.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	174.96		
20.0512.1251.6261.46200.4.	0512 - English Language Learners	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	174.96		
20.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	71.24		
20.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	65.24		
20.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.95		
20.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.08		
20.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.88		
20.0512.1251.6271.01129.1.	0512 - English Language Learners	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.61		
20.0512.1251.6271.06231.1.	0512 - English Language Learners	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.90		
20.0512.1251.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.14		
20.0512.1251.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.34		
20.0512.1251.6271.45200.4.	0512 - English Language Learners	Unemployment Compensation	3/13/2020	3.13.20 Control ZW	2.85		
20.0512.1251.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	80.14		
20.0512.1251.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	80.14		
20.0512.1251.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.14		
20.0512.1251.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	58.91		
20.0512.1251.6271.46200.4.	0512 - English Language Learners	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.18		
20.0512.2212.6131.06480.1.	0512 - English Language Learners	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	479.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.2212.6131.06480.1.	0512 - English Language Learners	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	250.00		
20.0512.2212.6231.06480.1.	0512 - English Language Learners	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.71		
20.0512.2212.6231.06480.1.	0512 - English Language Learners	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.50		
20.0512.2212.6232.06480.1.	0512 - English Language Learners	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.95		
20.0512.2212.6232.06480.1.	0512 - English Language Learners	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.60		
20.0512.2212.6261.06480.1.	0512 - English Language Learners	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.28		
20.0512.2212.6261.06480.1.	0512 - English Language Learners	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.30		
20.0512.2212.6271.06480.1.	0512 - English Language Learners	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.87		
20.0512.2212.6271.06480.1.	0512 - English Language Learners	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.50		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,818.74		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,818.74		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,869.33		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,185.82		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,869.33		
20.0520.1321.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,869.33		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,883.29		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,855.04		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,883.29		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,855.04		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,883.29		
20.0520.1321.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,855.04		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.37		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.37		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.37		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.37		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.37		
20.0520.1321.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.37		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.17		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.17		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.17		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.17		
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.17		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	458.25		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	458.25		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	344.32		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	382.30		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	344.32		
20.0520.1321.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	344.32		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	222.60		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	222.60		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	222.60		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	222.60		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	222.60		
20.0520.1321.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	222.60		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	230.31		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	230.31		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	175.73		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	195.35		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	175.73		
20.0520.1321.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	175.73		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.99		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.90		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.99		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	107.99		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.99		
20.0520.1321.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	107.90		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.87		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.87		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.10		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.69		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.10		
20.0520.1321.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41.10		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.23		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.26		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.26		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.26		
20.0520.1321.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.23		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,183.61		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.33		
20.0520.1321.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.33		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
20.0520.1321.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.03		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.03		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.59		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.74		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.59		
20.0520.1321.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.59		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.30		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.30		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.30		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.30		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.30		
20.0520.1321.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.30		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.79		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.79		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.22		
20.0520.1321.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.55		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.13		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.13		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.13		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.13		
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.13		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,434.04		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,434.04		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,434.04		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,434.04		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,434.04		
20.0520.1331.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,434.04		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,373.96		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,317.46		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,373.96		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,317.46		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,373.96		
20.0520.1331.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,317.46		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.28		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.28		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.28		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.28		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.28		
20.0520.1331.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.28		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.25		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.25		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.25		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.25		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.25		
20.0520.1331.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.25		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	292.08		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	292.08		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	292.08		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	292.08		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	292.08		
20.0520.1331.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	292.08		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	638.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	638.10		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	638.10		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	638.10		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	638.10		
20.0520.1331.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	638.10		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.51		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	146.51		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	146.51		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.46		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	146.51		
20.0520.1331.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	146.46		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	305.92		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	305.92		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	311.15		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	305.92		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	305.92		
20.0520.1331.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	305.92		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.27		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.27		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.27		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.25		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.27		
20.0520.1331.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.25		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	71.55		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	71.55		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.77		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	71.55		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	71.55		
20.0520.1331.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	71.55		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
20.0520.1331.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,515.19		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,515.19		
20.0520.1331.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,515.19		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.88		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.88		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.88		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.89		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.88		
20.0520.1331.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.89		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.65		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.65		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.65		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.65		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.65		
20.0520.1331.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.65		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.60		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.60		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.60		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.60		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.60		
20.0520.1331.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.38		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.51		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.51		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.59		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.51		
20.0520.1331.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.24		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,976.50		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,948.25		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,976.50		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,948.25		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,976.50		
20.0520.1341.6111.33200.3.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,948.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,111.78		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,083.53		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,111.78		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,083.53		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,111.78		
20.0520.1341.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,083.53		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.93		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.93		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.93		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.93		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.93		
20.0520.1341.6141.33200.3.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.93		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.79		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.79		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.79		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.79		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.79		
20.0520.1341.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.79		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	353.79		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	353.79		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	353.79		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	353.79		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	353.79		
20.0520.1341.6211.33200.3.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	353.79		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	250.02		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	250.02		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	250.02		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	250.02		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	250.02		
20.0520.1341.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	250.02		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.27		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	163.27		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	163.27		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	163.27		
20.0520.1341.6231.33200.3.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	163.27		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	129.18		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	129.18		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	129.18		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	129.18		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	129.18		
20.0520.1341.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	129.18		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.18		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.18		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.18		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.18		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.18		
20.0520.1341.6232.33200.3.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.18		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.21		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.21		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.21		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.21		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.21		
20.0520.1341.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.21		
20.0520.1341.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
20.0520.1341.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
20.0520.1341.6241.33200.3.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.0520.1341.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.62		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.62		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.62		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.62		
20.0520.1341.6261.33200.3.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.62		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.29		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.29		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.29		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.29		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.29		
20.0520.1341.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.29		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.69		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.69		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.69		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.69		
20.0520.1341.6271.33200.3.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.24		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.50		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.50		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.50		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.50		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.50		
20.0520.1341.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.50		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19,042.20		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17,220.37		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17,333.37		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17,220.37		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17,333.37		
20.0520.1391.6111.01056.1.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17,220.37		
20.0520.1391.6111.05934.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	912.17		
20.0520.1391.6111.05934.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	912.17		
20.0520.1391.6111.05934.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	304.07		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,560.58		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,560.58		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,560.58		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,560.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,064.30		
20.0520.1391.6111.42701.4.	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,739.42		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,922.96		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9,894.71		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,922.96		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9,894.71		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,922.96		
20.0520.1391.6112.01056.1.	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,894.71		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	262.50		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	361.20		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	596.10		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	852.45		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	829.95		
20.0520.1391.6122.01056.1.	0520 - Career & Technical Education (FACS)	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	798.75		
20.0520.1391.6131.01056.1.	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,500.00		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	257.57		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	225.98		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	225.98		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	225.98		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	225.98		
20.0520.1391.6141.01056.1.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	225.98		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.97		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.97		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74.97		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74.97		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	76.24		
20.0520.1391.6141.42701.4.	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.24		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,455.47		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,253.80		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,253.80		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,253.80		
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,253.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6211.01056.1.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,253.80		
20.0520.1391.6211.05934.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.46		
20.0520.1391.6211.05934.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.46		
20.0520.1391.6211.05934.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.49		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,267.27		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,267.27		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,267.27		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,267.27		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,567.72		
20.0520.1391.6211.42701.4.	0520 - Career & Technical Education (FACS)	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,288.73		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.28		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,742.22		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.39		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,550.39		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.96		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,566.40		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.85		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,555.74		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	51.46		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,555.72		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.52		
20.0520.1391.6231.01056.1.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,555.71		
20.0520.1391.6231.05934.4.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.43		
20.0520.1391.6231.05934.4.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.43		
20.0520.1391.6231.05934.4.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.85		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	649.13		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	649.13		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	649.13		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	649.13		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	804.36		
20.0520.1391.6231.42701.4.	0520 - Career & Technical Education (FACS)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	660.22		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	407.44		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.24		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	362.57		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.64		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	366.32		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.36		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	363.82		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.03		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	363.83		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.58		
20.0520.1391.6232.01056.1.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	363.82		
20.0520.1391.6232.05934.4.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.26		
20.0520.1391.6232.05934.4.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.26		
20.0520.1391.6232.05934.4.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.41		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	151.82		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	151.82		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	151.82		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	151.82		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	188.12		
20.0520.1391.6232.42701.4.	0520 - Career & Technical Education (FACS)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	154.41		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,230.83		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,458.23		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	750.00		
20.0520.1391.6241.01056.1.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,467.20		
20.0520.1391.6241.05934.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	383.63		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,350.29		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,350.29		
20.0520.1391.6241.42701.4.	0520 - Career & Technical Education (FACS)	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,350.29		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.44		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	396.89		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.73		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	355.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.81		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	355.22		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.17		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	355.22		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.87		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	355.20		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.46		
20.0520.1391.6261.01056.1.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	355.22		
20.0520.1391.6261.05934.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.95		
20.0520.1391.6261.05934.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.95		
20.0520.1391.6261.05934.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.98		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	138.35		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	138.35		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	138.35		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	138.35		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	171.15		
20.0520.1391.6261.42701.4.	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	140.69		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.58		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	181.09		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.17		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	162.01		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.58		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	162.01		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.11		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.74		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.98		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.00		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.79		
20.0520.1391.6271.01056.1.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.22		
20.0520.1391.6271.05934.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.35		
20.0520.1391.6271.05934.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.35		
20.0520.1391.6271.05934.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.38		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.38		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.38		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.55		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.41		
20.0520.1391.6271.42701.4.	0520 - Career & Technical Education (FACS)	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.30		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,765.17		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,765.17		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,765.17		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,765.17		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,765.17		
20.0529.2329.6112.12210.1.	0529 - Exceptional Education	Certified Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,765.17		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.58		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.58		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	89.58		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	89.58		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	89.58		
20.0529.2329.6141.12210.1.	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.58		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	571.82		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	571.82		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	571.82		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	571.82		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	571.82		
20.0529.2329.6211.12210.1.	0529 - Exceptional Education	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	571.82		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	293.28		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	293.28		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	293.28		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	293.28		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	293.28		
20.0529.2329.6231.12210.1.	0529 - Exceptional Education	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	293.28		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.59		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	68.59		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	68.59		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	68.59		
20.0529.2329.6232.12210.1.	0529 - Exceptional Education	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	68.59		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
20.0529.2329.6241.12210.1.	0529 - Exceptional Education	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.42		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.42		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.42		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.42		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.42		
20.0529.2329.6261.12210.1.	0529 - Exceptional Education	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.42		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.59		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.59		
20.0529.2329.6271.12210.1.	0529 - Exceptional Education	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.82		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	906.25		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,025.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,050.00		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	993.75		
20.0530.1224.6131.44100.4.	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	993.75		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.77		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	55.03		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.40		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.53		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.20		
20.0530.1224.6231.44100.4.	0530 - Parent Placement Private School Services	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.30		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.05		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.88		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.59		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.08		
20.0530.1224.6232.44100.4.	0530 - Parent Placement Private School Services	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.10		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.96		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.98		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.59		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.89		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.17		
20.0530.1224.6261.44100.4.	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.09		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.89		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.41		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.12		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.94		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.39		
20.0530.1224.6271.44100.4.	0530 - Parent Placement Private School Services	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.47		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,910.67		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,910.67		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,910.67		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,910.67		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,910.67		
20.0534.1221.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,910.67		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,977.53		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,424.88		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5,665.23		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5,883.67		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6,564.34		
20.0534.1221.6122.12210.1.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7,607.54		
20.0534.1221.6131.01041.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	325.00		
20.0534.1221.6131.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	735.50		
20.0534.1221.6131.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,081.25		
20.0534.1221.6131.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,816.75		
20.0534.1221.6131.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,598.00		
20.0534.1221.6131.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,531.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6131.12210.1.	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,239.50		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.17		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.17		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.17		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.17		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.17		
20.0534.1221.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.17		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	949.28		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	949.28		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	949.28		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	949.28		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	949.28		
20.0534.1221.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	949.28		
20.0534.1221.6231.01041.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.43		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	184.61		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	525.57		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	212.35		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	546.66		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	351.24		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	592.40		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	364.79		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	578.43		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	406.99		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	574.45		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	471.66		
20.0534.1221.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	617.87		
20.0534.1221.6232.01041.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.54		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.19		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	122.92		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.67		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	127.84		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	138.53		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	85.33		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	135.27		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	95.18		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.34		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	110.30		
20.0534.1221.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	144.49		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.92		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,354.60		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.32		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.92		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,354.60		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.96		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.24		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,354.60		
20.0534.1221.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.64		
20.0534.1221.6261.01041.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.26		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.46		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.27		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.41		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	117.81		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.87		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	127.44		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95.39		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.57		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	107.56		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	123.68		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	122.54		
20.0534.1221.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.97		
20.0534.1221.6271.01041.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.95		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.87		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.55		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.91		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.99		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.35		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.28		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.36		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	39.39		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.32		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.66		
20.0534.1221.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.89		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,464.62		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9,436.37		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,464.62		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9,436.37		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,464.62		
20.0534.1281.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,436.37		
20.0534.1281.6122.12810.3.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	301.84		
20.0534.1281.6122.12810.3.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	679.14		
20.0534.1281.6122.12810.3.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,056.44		
20.0534.1281.6122.12810.3.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,075.31		
20.0534.1281.6122.12810.3.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	905.52		
20.0534.1281.6122.12810.3.	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,056.44		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.99		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.99		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.99		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.99		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.99		
20.0534.1281.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.99		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,132.36		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,132.36		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,132.36		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,132.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,132.36		
20.0534.1281.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,132.36		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.71		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	546.81		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.11		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	546.81		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.50		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	546.81		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.67		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	546.81		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.14		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	546.81		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.50		
20.0534.1281.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	546.81		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.38		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	127.88		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.85		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	127.88		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.32		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	127.88		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.59		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	127.88		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.13		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.88		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.32		
20.0534.1281.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.88		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,356.16		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,356.16		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.0534.1281.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,356.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.95		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	123.62		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.90		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	123.62		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.84		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	123.62		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.09		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	123.62		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.86		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	123.62		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.84		
20.0534.1281.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	123.62		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.81		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.03		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.07		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.03		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.34		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.03		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.45		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.52		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.43		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.40		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.34		
20.0534.1281.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.66		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34,669.65		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34,556.65		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34,669.65		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33,629.76		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34,051.73		
20.0534.2152.6111.12210.1.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34,556.65		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	240.18		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	240.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	240.18		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	233.60		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	235.79		
20.0534.2152.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	240.18		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,059.30		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,059.30		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,059.30		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,948.07		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,985.15		
20.0534.2152.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,059.30		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,061.14		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,061.16		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,061.14		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,003.68		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,022.83		
20.0534.2152.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,061.14		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	482.04		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	482.04		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	482.04		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	468.60		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	473.08		
20.0534.2152.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	482.04		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,270.38		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,270.38		
20.0534.2152.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,270.38		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	452.68		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	452.67		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	452.68		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	440.53		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	444.57		
20.0534.2152.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	452.67		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	201.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	201.25		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.25		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	184.98		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.59		
20.0534.2152.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.35		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,792.46		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,764.21		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,792.46		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,764.21		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,792.46		
20.0534.2162.6111.12810.3.	0534 - Exceptional Education Compliance	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,764.21		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.63		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.63		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.63		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.63		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.63		
20.0534.2162.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.63		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	331.71		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	331.71		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	331.71		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	331.71		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	331.71		
20.0534.2162.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	331.71		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	170.49		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	170.49		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	170.49		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	170.49		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	145.19		
20.0534.2162.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.19		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.87		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.87		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.87		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.96		
20.0534.2162.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.96		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.0534.2162.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.21		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.21		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.21		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.21		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.21		
20.0534.2162.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.21		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.53		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.53		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.53		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.53		
20.0534.2162.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.90		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59,996.15		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/28/2020	01.28.20 Control ZW	518.32		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59,902.02		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60,043.27		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59,902.02		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60,043.27		
20.0534.2329.6112.12210.1.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59,902.02		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,994.96		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,994.96		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,994.96		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,994.96		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,994.96		
20.0534.2329.6112.12810.3.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,994.96		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,833.71		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,805.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,833.71		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,805.46		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,833.71		
20.0534.2329.6112.44100.4.	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,805.46		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	467.85		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	468.19		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	468.19		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	468.19		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	468.19		
20.0534.2329.6141.12210.1.	0534 - Exceptional Education Compliance	Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	468.19		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.66		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.66		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.66		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.66		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.66		
20.0534.2329.6141.12810.3.	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.66		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.72		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.72		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.72		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.72		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	76.72		
20.0534.2329.6141.44100.4.	0534 - Exceptional Education Compliance	Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.72		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,165.08		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	1/28/2020	01.28.20 Control ZW	62.20		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,170.74		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,170.74		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,170.74		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,170.74		
20.0534.2329.6211.12210.1.	0534 - Exceptional Education Compliance	Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,170.74		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	839.39		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	839.39		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	839.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	839.39		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	839.39		
20.0534.2329.6211.12810.3.	0534 - Exceptional Education Compliance	Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	839.39		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,296.66		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,296.66		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,296.66		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,296.66		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,296.66		
20.0534.2329.6211.44100.4.	0534 - Exceptional Education Compliance	Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,296.66		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,580.71		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/28/2020	01.28.20 Control ZW	32.14		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,613.65		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,598.23		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,598.42		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,598.68		
20.0534.2329.6231.12210.1.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,598.74		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	430.30		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	430.30		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	430.30		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	430.30		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	430.30		
20.0534.2329.6231.12810.3.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	430.30		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	665.61		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	665.61		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	665.61		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	665.61		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	665.61		
20.0534.2329.6231.44100.4.	0534 - Exceptional Education Compliance	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	665.61		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	837.40		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/28/2020	01.28.20 Control ZW	7.52		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	845.10		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	841.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	841.53		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	841.59		
20.0534.2329.6232.12210.1.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	841.60		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.63		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.63		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.63		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	100.63		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.63		
20.0534.2329.6232.12810.3.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.63		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	155.67		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	155.67		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	155.67		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	155.67		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	155.67		
20.0534.2329.6232.44100.4.	0534 - Exceptional Education Compliance	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	155.67		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,742.51		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/16/2020	022412	778.98		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/16/2020	025041	(75.00)		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	1/16/2020	212118	(3.60)		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/12/2020	022412	(778.98)		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,742.51		
20.0534.2329.6241.12210.1.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,741.88		
20.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,566.32		
20.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,566.32		
20.0534.2329.6241.12810.3.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,566.32		
20.0534.2329.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,322.40		
20.0534.2329.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,322.40		
20.0534.2329.6241.44100.4.	0534 - Exceptional Education Compliance	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,322.40		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	815.21		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	1/28/2020	01.28.20 Control ZW	13.58		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	816.31		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	816.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	816.29		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	816.29		
20.0534.2329.6261.12210.1.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	816.34		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.64		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.64		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.64		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.64		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.63		
20.0534.2329.6261.12810.3.	0534 - Exceptional Education Compliance	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.64		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	141.55		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	141.55		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	141.55		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.55		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	141.55		
20.0534.2329.6261.44100.4.	0534 - Exceptional Education Compliance	Workers'sCompensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.55		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	357.06		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/28/2020	01.28.20 Control ZW	3.11		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	357.35		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	357.35		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	296.83		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.05		
20.0534.2329.6271.12210.1.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.26		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.87		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.87		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.87		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.08		
20.0534.2329.6271.12810.3.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.33		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.84		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.84		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.84		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.77		
20.0534.2329.6271.44100.4.	0534 - Exceptional Education Compliance	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,301.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,301.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,301.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,301.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,301.00		
20.0575.1151.6112.01023.1.	0575 - Early College Academy	Cert Salaries-Admin	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,301.00		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.54		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.54		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.54		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.54		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.54		
20.0575.1151.6141.01023.1.	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.54		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	516.12		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	516.12		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	516.12		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	516.12		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	516.12		
20.0575.1151.6211.01023.1.	0575 - Early College Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	516.12		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	259.11		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	259.11		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	259.11		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	259.11		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	259.11		
20.0575.1151.6231.01023.1.	0575 - Early College Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	259.11		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.60		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.60		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.60		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.60		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.60		
20.0575.1151.6232.01023.1.	0575 - Early College Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.60		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	1/16/2020	411965	(55.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.0575.1151.6241.01023.1.	0575 - Early College Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.34		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.34		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.34		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.34		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.34		
20.0575.1151.6261.01023.1.	0575 - Early College Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.34		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.21		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.21		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.21		
20.0575.1151.6271.01023.1.	0575 - Early College Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.38		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	1/15/2020	01.15.20 Control ZW	429.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,145.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	198.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,688.50		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,917.00		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	3/13/2020	3.13.20 Control ZW	7,834.50		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	140,482.74		
20.0580.1411.6131.01196.1.	0580 - Athletics	Supplemental Pay-Certified	3/17/2020	03.17.20 Control ZW	150.00		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/15/2020	01.15.20 Control ZW	26.60		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	133.00		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.23		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	290.69		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	304.87		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/13/2020	3.13.20 Control ZW	485.76		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,709.97		
20.0580.1411.6231.01196.1.	0580 - Athletics	OASDI	3/17/2020	03.17.20 Control ZW	9.30		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/15/2020	01.15.20 Control ZW	6.22		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.11		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.86		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	71.29		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/13/2020	3.13.20 Control ZW	113.61		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,037.02		
20.0580.1411.6232.01196.1.	0580 - Athletics	Medicare	3/17/2020	03.17.20 Control ZW	2.18		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/15/2020	01.15.20 Control ZW	5.62		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.09		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.59		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	61.42		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.44		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	102.65		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,920.25		
20.0580.1411.6261.01196.1.	0580 - Athletics	Workers' Compensation Insurance	3/17/2020	03.17.20 Control ZW	1.97		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/15/2020	01.15.20 Control ZW	2.57		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.87		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.19		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.15		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.66		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/13/2020	3.13.20 Control ZW	35.15		
20.0580.1411.6271.01196.1.	0580 - Athletics	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	456.27		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,208.98		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,147.79		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,176.04		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,147.79		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,176.04		
20.0590.1611.6111.01905.1.	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,147.79		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.88		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.25		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.25		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.25		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.25		
20.0590.1611.6141.01905.1.	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.25		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	741.68		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	257.73		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	257.73		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	257.73		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	257.73		
20.0590.1611.6211.01905.1.	0590 - Adult Basic Education Instruction	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	257.73		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	377.76		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	127.72		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	127.72		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	127.72		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.72		
20.0590.1611.6231.01905.1.	0590 - Adult Basic Education Instruction	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.72		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.35		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.87		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.87		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.87		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.87		
20.0590.1611.6232.01905.1.	0590 - Adult Basic Education Instruction	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.87		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.0590.1611.6241.01905.1.	0590 - Adult Basic Education Instruction	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	80.97		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.14		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.14		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.14		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.14		
20.0590.1611.6261.01905.1.	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.14		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.59		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.39		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.39		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.39		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.39		
20.0590.1611.6271.01905.1.	0590 - Adult Basic Education Instruction	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	494.30		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	487.24		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	494.30		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	487.24		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	494.30		
20.0596.1251.6111.45100.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	487.24		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,482.91		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,461.72		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,482.91		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,461.72		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,482.91		
20.0596.1251.6111.45103.4.	0596 - Juvenile Justice Center	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,461.72		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.46		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.46		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.46		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.46		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.46		
20.0596.1251.6141.45100.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3.46		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.38		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.38		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.38		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.38		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.38		
20.0596.1251.6141.45103.4.	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.38		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.47		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.47		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.47		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	58.47		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.47		
20.0596.1251.6211.45100.4.	0596 - Juvenile Justice Center	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	58.47		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	175.41		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	175.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	175.41		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	175.41		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	175.41		
20.0596.1251.6211.45103.4.	0596 - Juvenile Justice Center	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	175.41		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.14		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.14		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.14		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.14		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.14		
20.0596.1251.6231.45100.4.	0596 - Juvenile Justice Center	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.14		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	90.42		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	90.42		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.42		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	90.42		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	90.42		
20.0596.1251.6231.45103.4.	0596 - Juvenile Justice Center	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	90.42		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.05		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.05		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.05		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.05		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.05		
20.0596.1251.6232.45100.4.	0596 - Juvenile Justice Center	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.05		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.15		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.15		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.15		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.15		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.15		
20.0596.1251.6232.45103.4.	0596 - Juvenile Justice Center	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.15		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	188.28		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	188.28		
20.0596.1251.6241.45100.4.	0596 - Juvenile Justice Center	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	188.28		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	564.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	564.83		
20.0596.1251.6241.45103.4.	0596 - Juvenile Justice Center	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	564.83		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.38		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.38		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.38		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.38		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.38		
20.0596.1251.6261.45100.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.38		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.15		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.15		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.15		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.15		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.15		
20.0596.1251.6261.45103.4.	0596 - Juvenile Justice Center	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.15		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.92		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.92		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.92		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.92		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.92		
20.0596.1251.6271.45100.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.92		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.77		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.77		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.77		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.77		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.77		
20.0596.1251.6271.45103.4.	0596 - Juvenile Justice Center	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.77		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	596.16		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	984.96		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,658.88		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,969.92		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,451.52		
20.0598.1251.6122.45100.4.	0598 - Gillis Center	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,995.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.96		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.06		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	102.86		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.13		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.00		
20.0598.1251.6231.45100.4.	0598 - Gillis Center	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	123.75		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.65		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.28		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.06		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.56		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.05		
20.0598.1251.6232.45100.4.	0598 - Gillis Center	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.94		
20.0598.1251.6241.45100.4.	0598 - Gillis Center	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.96		
20.0598.1251.6241.45100.4.	0598 - Gillis Center	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.96		
20.0598.1251.6241.45100.4.	0598 - Gillis Center	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.96		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.82		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.89		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.73		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.81		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.01		
20.0598.1251.6261.45100.4.	0598 - Gillis Center	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.15		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.58		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.92		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.95		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.81		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.71		
20.0598.1251.6271.45100.4.	0598 - Gillis Center	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.97		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,373.17		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,373.17		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,373.17		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,373.17		
20.0721.1251.6112.46100.4.	0721 - Title I Administration	Certified Salaries-Administrator	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,133.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.95		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.95		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.95		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.95		
20.0721.1251.6141.46100.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.14		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	404.78		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	404.78		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	404.78		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	404.78		
20.0721.1251.6211.46100.4.	0721 - Title I Administration	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	255.97		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	209.14		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	209.14		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	209.14		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	209.14		
20.0721.1251.6231.46100.4.	0721 - Title I Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.25		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.91		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.91		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.91		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.91		
20.0721.1251.6232.46100.4.	0721 - Title I Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.93		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
20.0721.1251.6241.46100.4.	0721 - Title I Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.19		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.19		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.19		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.19		
20.0721.1251.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.94		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.24		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.24		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.24		
20.0721.1251.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,560.58		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,532.33		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,560.58		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,532.33		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,560.58		
20.0721.2212.6112.05910.4.	0721 - Title I Administration	Certified Administrators Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,532.33		
20.0721.2212.6131.46100.4.	0721 - Title I Administration	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.00		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	85.21		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	85.21		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	85.21		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.21		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	85.21		
20.0721.2212.6141.05910.4.	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.21		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	543.88		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	543.88		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	543.88		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	543.88		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	543.88		
20.0721.2212.6211.05910.4.	0721 - Title I Administration	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	543.88		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	275.67		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	275.67		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	275.67		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	275.67		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	275.67		
20.0721.2212.6231.05910.4.	0721 - Title I Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	275.67		
20.0721.2212.6231.46100.4.	0721 - Title I Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.55		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.47		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.47		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.47		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.47		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.47		
20.0721.2212.6232.05910.4.	0721 - Title I Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6232.46100.4.	0721 - Title I Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.36		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
20.0721.2212.6241.05910.4.	0721 - Title I Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.37		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.37		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.37		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.37		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.37		
20.0721.2212.6261.05910.4.	0721 - Title I Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.37		
20.0721.2212.6261.46100.4.	0721 - Title I Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.33		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.19		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.19		
20.0721.2212.6271.05910.4.	0721 - Title I Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.61		
20.0721.2212.6271.46100.4.	0721 - Title I Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.15		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,760.99		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,676.24		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,760.99		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13,676.24		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,760.99		
20.0723.2212.6112.46500.4.	0723 - Title I Professional Development	Certified Salaries-Administrator	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13,676.24		
20.0723.2212.6131.46500.4.	0723 - Title I Professional Development	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,100.00		
20.0723.2212.6131.46500.4.	0723 - Title I Professional Development	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,675.00		
20.0723.2212.6131.46500.4.	0723 - Title I Professional Development	Supplemental Pay-Certified	3/13/2020	3.13.20 Control ZW	1,200.00		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	144.18		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	144.18		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	144.18		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	144.18		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	144.18		
20.0723.2212.6141.46500.4.	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	144.18		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,641.14		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,641.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,641.14		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,641.14		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,641.14		
20.0723.2212.6211.46500.4.	0723 - Title I Professional Development	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,641.14		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	910.09		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	841.89		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	945.83		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	841.89		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	3/13/2020	3.13.20 Control ZW	74.45		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	841.89		
20.0723.2212.6231.46500.4.	0723 - Title I Professional Development	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	841.89		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	212.91		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	196.89		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	221.12		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	196.89		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	3/13/2020	3.13.20 Control ZW	17.31		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	196.89		
20.0723.2212.6232.46500.4.	0723 - Title I Professional Development	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	196.89		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,049.66		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,049.66		
20.0723.2212.6241.46500.4.	0723 - Title I Professional Development	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,049.66		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	193.64		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	179.16		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.08		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	179.16		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	3/13/2020	3.13.20 Control ZW	15.76		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	179.16		
20.0723.2212.6261.46500.4.	0723 - Title I Professional Development	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	179.16		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.42		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.82		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.96		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	3/13/2020	3.13.20 Control ZW	6.11		
20.0723.2212.6271.46500.4.	0723 - Title I Professional Development	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.12		
20.0778.1251.6131.46300.4.	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	750.00		
20.0778.1251.6131.46300.4.	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	2/14/2020	02.14.20 Control ZW	277.48		
20.0778.1251.6131.46300.4.	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,372.52		
20.0778.1251.6131.46300.4.	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	975.00		
20.0778.1251.6131.46300.4.	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,125.00		
20.0778.1251.6231.46300.4.	0778 - Homeless (Students In Transition)	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.47		
20.0778.1251.6231.46300.4.	0778 - Homeless (Students In Transition)	OASDI	2/14/2020	02.14.20 Control ZW	17.20		
20.0778.1251.6231.46300.4.	0778 - Homeless (Students In Transition)	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	79.90		
20.0778.1251.6231.46300.4.	0778 - Homeless (Students In Transition)	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.53		
20.0778.1251.6231.46300.4.	0778 - Homeless (Students In Transition)	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.81		
20.0778.1251.6232.46300.4.	0778 - Homeless (Students In Transition)	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.16		
20.0778.1251.6232.46300.4.	0778 - Homeless (Students In Transition)	Medicare	2/14/2020	02.14.20 Control ZW	4.02		
20.0778.1251.6232.46300.4.	0778 - Homeless (Students In Transition)	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.67		
20.0778.1251.6232.46300.4.	0778 - Homeless (Students In Transition)	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.44		
20.0778.1251.6232.46300.4.	0778 - Homeless (Students In Transition)	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.62		
20.0778.1251.6261.46300.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.84		
20.0778.1251.6261.46300.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZW	3.63		
20.0778.1251.6261.46300.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.98		
20.0778.1251.6261.46300.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.79		
20.0778.1251.6261.46300.4.	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.76		
20.0778.1251.6271.46300.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.50		
20.0778.1251.6271.46300.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/14/2020	02.14.20 Control ZW	1.66		
20.0778.1251.6271.46300.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.25		
20.0778.1251.6271.46300.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.29		
20.0778.1251.6271.46300.4.	0778 - Homeless (Students In Transition)	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.95		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,697.58		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,612.83		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	78,691.03		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19,443.89		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19,330.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19,443.89		
20.1120.1151.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19,330.89		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	82.45		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	82.45		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	558.54		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.25		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.25		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	137.25		
20.1120.1151.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.25		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,393.53		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,393.53		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	Title I set aside alternative/	8,491.14		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,319.69		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,319.69		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,319.69		
20.1120.1151.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,319.69		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	682.79		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	688.03		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/31/2020	Title I set aside alternative/	4,689.49		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,151.53		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,151.53		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,151.53		
20.1120.1151.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,151.53		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.69		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	160.92		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/31/2020	Title I set aside alternative/	1,096.72		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	269.31		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	269.31		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	269.31		
20.1120.1151.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	269.31		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,615.98		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/16/2020	423190	23.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	970.00		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/31/2020	Title I set aside alternative/	8,598.10		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/12/2020	423190	(970.00)		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/12/2020	428540	778.25		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,933.36		
20.1120.1151.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,933.36		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	152.13		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.13		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	1,030.49		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	253.24		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	253.24		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	253.24		
20.1120.1151.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	253.23		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.45		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.45		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	Title I set aside alternative/	138.13		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	115.38		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	115.38		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.03		
20.1120.1151.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.43		
20.1120.1251.6111.45100.4.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,964.77		
20.1120.1251.6111.45100.4.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,936.52		
20.1120.1251.6111.45100.4.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	(48,094.09)		
20.1120.1251.6141.45100.4.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.05		
20.1120.1251.6141.45100.4.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.05		
20.1120.1251.6141.45100.4.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	(341.29)		
20.1120.1251.6211.45100.4.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	592.38		
20.1120.1251.6211.45100.4.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	592.38		
20.1120.1251.6211.45100.4.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(5,195.04)		
20.1120.1251.6231.45100.4.	1120 - Success Academy At Anderson	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	300.58		
20.1120.1251.6231.45100.4.	1120 - Success Academy At Anderson	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	300.58		
20.1120.1251.6231.45100.4.	1120 - Success Academy At Anderson	OASDI	1/31/2020	Title I set aside alternative/	(2,873.93)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1251.6232.45100.4.	1120 - Success Academy At Anderson	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.29		
20.1120.1251.6232.45100.4.	1120 - Success Academy At Anderson	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.29		
20.1120.1251.6232.45100.4.	1120 - Success Academy At Anderson	Medicare	1/31/2020	Title I set aside alternative/	(672.10)		
20.1120.1251.6241.45100.4.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,536.02		
20.1120.1251.6241.45100.4.	1120 - Success Academy At Anderson	Employee Insurance	1/31/2020	Title I set aside alternative/	(3,901.69)		
20.1120.1251.6261.45100.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.67		
20.1120.1251.6261.45100.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.67		
20.1120.1251.6261.45100.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	(629.65)		
20.1120.1251.6271.45100.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.62		
20.1120.1251.6271.45100.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.62		
20.1120.1251.6271.45100.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(105.51)		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,781.79		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,753.54		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,781.79		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,753.54		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,781.79		
20.1120.2121.6111.01100.1.	1120 - Success Academy At Anderson	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,753.54		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.65		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.65		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.65		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.65		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.65		
20.1120.2121.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.65		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	450.42		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	450.42		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	450.42		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	450.42		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	450.42		
20.1120.2121.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	450.42		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	232.72		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	232.72		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	232.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	232.72		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	232.72		
20.1120.2121.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	232.72		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.43		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.43		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.43		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.43		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.43		
20.1120.2121.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.43		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.1120.2121.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.17		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.17		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.17		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.17		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.17		
20.1120.2121.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.17		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.52		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.52		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.52		
20.1120.2121.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.14		
20.1120.2212.6111.45100.4.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,781.54		
20.1120.2212.6111.45100.4.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,781.54		
20.1120.2212.6111.45100.4.	1120 - Success Academy At Anderson	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	(30,596.94)		
20.1120.2212.6141.45100.4.	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.75		
20.1120.2212.6141.45100.4.	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.75		
20.1120.2212.6141.45100.4.	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	1/31/2020	Title I set aside alternative/	(217.25)		
20.1120.2212.6211.45100.4.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	333.78		
20.1120.2212.6211.45100.4.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	333.78		
20.1120.2212.6211.45100.4.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(3,296.10)		
20.1120.2212.6231.45100.4.	1120 - Success Academy At Anderson	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	168.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2212.6231.45100.4.	1120 - Success Academy At Anderson	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	168.16		
20.1120.2212.6231.45100.4.	1120 - Success Academy At Anderson	OASDI	1/31/2020	Title I set aside alternative/	(1,815.56)		
20.1120.2212.6232.45100.4.	1120 - Success Academy At Anderson	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.33		
20.1120.2212.6232.45100.4.	1120 - Success Academy At Anderson	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.33		
20.1120.2212.6232.45100.4.	1120 - Success Academy At Anderson	Medicare	1/31/2020	Title I set aside alternative/	(424.62)		
20.1120.2212.6241.45100.4.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.1120.2212.6241.45100.4.	1120 - Success Academy At Anderson	Employee Insurance	1/31/2020	Title I set aside alternative/	(4,696.41)		
20.1120.2212.6261.45100.4.	1120 - Success Academy At Anderson	Worker's Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.44		
20.1120.2212.6261.45100.4.	1120 - Success Academy At Anderson	Worker's Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.44		
20.1120.2212.6261.45100.4.	1120 - Success Academy At Anderson	Worker's Compensation Insurance	1/31/2020	Title I set aside alternative/	(400.84)		
20.1120.2212.6271.45100.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.31		
20.1120.2212.6271.45100.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.31		
20.1120.2212.6271.45100.4.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(32.62)		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,624.71		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,624.71		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,624.71		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,624.71		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,624.71		
20.1120.2411.6112.01100.1.	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,624.71		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.94		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.94		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.94		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.94		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.94		
20.1120.2411.6141.01100.1.	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.94		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,029.96		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,029.96		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,029.96		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,029.96		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,029.96		
20.1120.2411.6211.01100.1.	1120 - Success Academy At Anderson	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,029.96		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	503.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	503.08		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	503.08		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	503.08		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	503.08		
20.1120.2411.6231.01100.1.	1120 - Success Academy At Anderson	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	503.08		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	117.66		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	117.66		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	117.66		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	117.66		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	117.66		
20.1120.2411.6232.01100.1.	1120 - Success Academy At Anderson	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	117.66		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,564.27		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,564.27		
20.1120.2411.6241.01100.1.	1120 - Success Academy At Anderson	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,564.27		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	112.99		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	112.99		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	112.99		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	112.99		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	112.99		
20.1120.2411.6261.01100.1.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	112.99		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.50		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.50		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.95		
20.1120.2411.6271.01100.1.	1120 - Success Academy At Anderson	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.05		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,634.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,634.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,634.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,634.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,634.00		
20.1200.1151.6111.01057.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,634.00		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39,858.63		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41,008.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40,965.57		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	2/21/2020	02.21.20 Control ZW	212.72		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41,008.79		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41,028.18		
20.1200.1151.6111.01100.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41,008.79		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.10		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.10		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.10		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.10		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.10		
20.1200.1151.6141.01057.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.10		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	268.19		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	277.36		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	275.85		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.36		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	276.30		
20.1200.1151.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.36		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	796.08		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	796.08		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	796.08		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	796.08		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	796.08		
20.1200.1151.6211.01057.1.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	796.08		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,766.08		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,921.05		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,895.52		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/21/2020	02.21.20 Control ZW	25.53		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,921.05		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,903.04		
20.1200.1151.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,921.05		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	404.89		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	404.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	404.89		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	404.89		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	404.89		
20.1200.1151.6231.01057.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	404.89		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,284.17		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,351.02		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,337.83		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Control ZW	13.19		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,352.23		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,341.78		
20.1200.1151.6231.01100.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,361.47		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	94.70		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	94.70		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	94.70		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.70		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.70		
20.1200.1151.6232.01057.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.70		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	534.20		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	549.86		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	546.78		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Control ZW	3.08		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	550.14		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	547.68		
20.1200.1151.6232.01100.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	552.29		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	816.32		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	816.32		
20.1200.1151.6241.01057.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	816.32		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,656.68		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,406.68		
20.1200.1151.6241.01100.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,409.81		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	86.91		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.91		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	86.91		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	86.91		
20.1200.1151.6261.01057.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	86.91		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	543.50		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	560.41		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	557.62		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Control ZW	2.79		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	560.43		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	558.47		
20.1200.1151.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	560.42		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.65		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.65		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.65		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.52		
20.1200.1151.6271.01057.1.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.52		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	236.80		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	244.55		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	243.27		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Control ZW	1.28		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	244.40		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	196.91		
20.1200.1151.6271.01100.1.	1200 - Central High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.82		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,436.39		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,408.14		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,436.39		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,408.14		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,436.39		
20.1200.1221.6111.12210.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,408.14		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.00		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.00		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	81.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	81.00		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.00		
20.1200.1221.6141.12210.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	81.00		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,368.99		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,368.99		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,368.99		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,368.99		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,368.99		
20.1200.1221.6211.12210.1.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,368.99		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	670.26		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	671.18		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	671.44		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	671.83		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	673.22		
20.1200.1221.6231.12210.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	671.16		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	156.75		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	156.96		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	157.03		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	157.11		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	157.45		
20.1200.1221.6232.12210.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	156.96		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,110.68		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	1/16/2020	239193	780.53		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	2/12/2020	239193	779.80		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,110.68		
20.1200.1221.6241.12210.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,110.68		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	149.44		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	149.44		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	149.44		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	149.44		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	149.45		
20.1200.1221.6261.12210.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	149.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.83		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.84		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.84		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.84		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.38		
20.1200.1221.6271.12210.1.	1200 - Central High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.84		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,946.75		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,680.42		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,680.42		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,680.42		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,680.42		
20.1200.1251.6111.45100.4.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,680.42		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,779.24		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,779.24		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,779.24		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,779.24		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,779.24		
20.1200.1251.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,779.24		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	250.00		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	366.19		
20.1200.1251.6131.45100.4.	1200 - Central High School	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,087.50		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.03		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.03		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.03		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.03		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.03		
20.1200.1251.6141.45100.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.03		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.83		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.83		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.83		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.83		
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.83		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	349.61		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	321.65		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	321.65		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	321.65		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	321.65		
20.1200.1251.6211.45100.4.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	321.65		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	453.50		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	453.50		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	453.50		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	453.50		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	453.50		
20.1200.1251.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	453.50		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	179.72		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	178.71		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.24		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	230.64		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	163.21		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	163.21		
20.1200.1251.6231.45100.4.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	163.21		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	233.90		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	233.90		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	233.90		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	233.90		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	233.93		
20.1200.1251.6231.45102.4.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	233.90		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.03		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.79		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.19		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.94		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.17		
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6232.45100.4.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.17		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.70		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.70		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.70		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.70		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.71		
20.1200.1251.6232.45102.4.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.70		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.36		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.36		
20.1200.1251.6241.45100.4.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.36		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.47		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.47		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.47		
20.1200.1251.6241.45102.4.	1200 - Central High School	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(1.07)		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.60		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.39		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.79		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.36		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.11		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.11		
20.1200.1251.6261.45100.4.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.11		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.51		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.51		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.51		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.51		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.51		
20.1200.1251.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.51		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.68		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.58		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.20		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.61		
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6271.45100.4.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.67		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.68		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.68		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.68		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.68		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.68		
20.1200.1251.6271.45102.4.	1200 - Central High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.68		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(1,205.82)		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(1,205.82)		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(443.14)		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(762.68)		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,851.50		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,823.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,851.50		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,823.25		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,851.50		
20.1200.2121.6111.01045.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,823.25		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(8.31)		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(8.31)		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(3.15)		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(5.16)		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.21		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.21		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.21		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.21		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.21		
20.1200.2121.6141.01045.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.21		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(122.78)		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(122.78)		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(46.53)		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(76.25)		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	561.29		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	561.29		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	561.29		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	561.29		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	561.29		
20.1200.2121.6211.01045.1.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	561.29		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(74.77)		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(70.65)		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(23.49)		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(47.09)		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	282.32		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	282.32		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	282.32		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	282.32		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	282.32		
20.1200.2121.6231.01045.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	282.32		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(17.49)		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(16.52)		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(5.49)		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(11.01)		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.03		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.03		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.03		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.03		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.03		
20.1200.2121.6232.01045.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.03		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(384.50)		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(190.52)		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(195.25)		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,533.40		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,533.40		
20.1200.2121.6241.01045.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,533.40		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(15.80)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(15.80)		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(5.81)		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(9.99)		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.18		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.18		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.18		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.18		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.18		
20.1200.2121.6261.01045.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.18		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/1/2020	08.15.19 SEMI PPE 07.31.19 (98)	(7.02)		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/1/2020	08.30.19 SEMI PPE 08.15.19 (99)	(6.95)		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/1/2020	09.13.19 SEMI PPE 08.31.19 (1A)	(2.59)		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/1/2020	09.13.19.SEMI PPE 08.31.19 (1A)	(4.36)		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.77		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.77		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.77		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.77		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.12		
20.1200.2121.6271.01045.1.	1200 - Central High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.34		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,314.00		
20.1200.2212.6111.45102.4.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,314.00		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.53		
20.1200.2212.6141.45102.4.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.53		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	397.68		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	397.68		
20.1200.2212.6211.45102.4.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	397.68		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	202.23		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	202.23		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	202.23		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	202.23		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	202.23		
20.1200.2212.6231.45102.4.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	202.23		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.30		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.30		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.30		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.30		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.30		
20.1200.2212.6232.45102.4.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.30		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	1/16/2020	014995	8.97		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
20.1200.2212.6241.45102.4.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.41		
20.1200.2212.6261.45102.4.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.41		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.88		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.88		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.88		
20.1200.2212.6271.45102.4.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.70		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,566.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,566.42		
20.1200.2221.6111.01054.1.	1200 - Central High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,566.42		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.32		
20.1200.2221.6141.01054.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.32		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	427.97		
20.1200.2221.6211.01054.1.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	427.97		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	192.52		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	192.52		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	192.52		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	192.72		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	192.92		
20.1200.2221.6231.01054.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	192.52		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.03		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.03		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.03		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.07		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.12		
20.1200.2221.6232.01054.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.03		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.1200.2221.6241.01054.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.72		
20.1200.2221.6261.01054.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.72		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.85		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.85		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.85		
20.1200.2221.6271.01054.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.34		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,564.32		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15,564.32		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,564.32		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15,564.32		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,564.32		
20.1200.2411.6112.01100.1.	1200 - Central High School	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15,564.32		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.20		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.20		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.20		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.20		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.20		
20.1200.2411.6141.01100.1.	1200 - Central High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.20		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,862.72		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,862.72		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,862.72		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,862.72		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,862.72		
20.1200.2411.6211.01100.1.	1200 - Central High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,862.72		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	898.56		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	898.56		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	898.56		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	898.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	898.56		
20.1200.2411.6231.01100.1.	1200 - Central High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	898.56		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	210.16		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	210.16		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	210.16		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	210.16		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	210.16		
20.1200.2411.6232.01100.1.	1200 - Central High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	210.16		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,126.99		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,126.99		
20.1200.2411.6241.01100.1.	1200 - Central High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,126.99		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	203.90		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	203.90		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	203.90		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	203.90		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	203.90		
20.1200.2411.6261.01100.1.	1200 - Central High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	203.89		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	92.84		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	92.84		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	84.74		
20.1200.2411.6271.01100.1.	1200 - Central High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.60		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,425.25		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,397.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,425.25		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,397.00		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,425.25		
20.1220.1151.6111.01057.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,397.00		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89,647.29		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88,998.85		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	89,690.96		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88,664.51		
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	89,022.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01100.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88,998.85		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,225.08		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,097.95		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,225.08		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13,097.95		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,225.08		
20.1220.1151.6111.01797.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13,097.95		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.52		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.52		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.52		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.52		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.52		
20.1220.1151.6141.01057.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.52		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	618.83		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	619.14		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	619.14		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	616.76		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	614.39		
20.1220.1151.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	619.14		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	80.84		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	80.84		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.84		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	80.84		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	80.84		
20.1220.1151.6141.01797.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	80.84		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	887.64		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	887.64		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	887.64		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	887.64		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	887.64		
20.1220.1151.6211.01057.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	887.64		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,674.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,679.83		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,679.83		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,639.70		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,599.58		
20.1220.1151.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,679.83		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,360.22		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,360.22		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,360.22		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,360.22		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,360.22		
20.1220.1151.6211.01797.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,360.22		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	456.45		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	456.45		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	456.45		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	456.45		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	456.45		
20.1220.1151.6231.01057.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	456.45		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,427.03		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,429.78		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,429.87		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,409.09		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,388.34		
20.1220.1151.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,429.73		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	801.19		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	801.19		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	801.22		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	801.21		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	801.19		
20.1220.1151.6231.01797.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	801.19		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.75		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	106.75		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	106.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.75		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.75		
20.1220.1151.6232.01057.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	106.75		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,269.22		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,269.85		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,269.86		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,265.02		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,260.16		
20.1220.1151.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,269.85		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	187.37		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	187.37		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	187.38		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	187.38		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	187.37		
20.1220.1151.6232.01797.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	187.37		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.1220.1151.6241.01057.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26,389.49		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26,389.49		
20.1220.1151.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26,389.49		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,203.27		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,203.27		
20.1220.1151.6241.01797.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,203.27		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	96.91		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	96.91		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	96.91		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	96.91		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	96.91		
20.1220.1151.6261.01057.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	96.91		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,188.95		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,189.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,189.53		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,185.15		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,180.77		
20.1220.1151.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,189.52		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	171.60		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	171.60		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	171.60		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	171.59		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	171.60		
20.1220.1151.6261.01797.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	171.60		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.39		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.39		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.39		
20.1220.1151.6271.01057.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.85		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	533.10		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	533.37		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	533.34		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	511.94		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	344.24		
20.1220.1151.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	200.05		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.29		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.29		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.29		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	75.24		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.03		
20.1220.1151.6271.01797.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55.21		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,900.88		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,872.63		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/14/2020	02.14.20 Control ZW	222.10		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,900.88		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,983.68		
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,011.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6111.12210.1.	1220 - Lincoln College Prep Academy	Regular Salaries Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,983.68		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.40		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.40		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.40		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.18		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.18		
20.1220.1221.6141.12210.1.	1220 - Lincoln College Prep Academy	Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.18		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	344.72		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	344.72		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	2/14/2020	02.14.20 Control ZW	26.65		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	344.72		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	358.04		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	358.04		
20.1220.1221.6211.12210.1.	1220 - Lincoln College Prep Academy	Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	358.04		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	177.83		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	177.83		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 Control ZW	13.77		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	177.83		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	184.72		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	184.72		
20.1220.1221.6231.12210.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	184.72		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.59		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.59		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 Control ZW	3.22		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.59		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.20		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.20		
20.1220.1221.6232.12210.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.20		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.1220.1221.6241.12210.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.63		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	2/14/2020	02.14.20 Control ZW	2.91		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.63		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.09		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.09		
20.1220.1221.6261.12210.1.	1220 - Lincoln College Prep Academy	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.09		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.24		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.24		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/14/2020	02.14.20 Control ZW	1.33		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.24		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.90		
20.1220.1221.6271.12210.1.	1220 - Lincoln College Prep Academy	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.06		
20.1220.1411.6131.01192.1.	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.00		
20.1220.1411.6231.01192.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.20		
20.1220.1411.6232.01192.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.46		
20.1220.1411.6261.01192.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.32		
20.1220.1411.6271.01192.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	0.60		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,141.79		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,113.54		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,141.79		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,113.54		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,141.79		
20.1220.2121.6111.01045.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,113.54		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.30		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.30		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.30		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.30		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.30		
20.1220.2121.6141.01045.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.30		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	613.62		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	613.62		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	613.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	613.62		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	613.62		
20.1220.2121.6211.01045.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	613.62		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	283.00		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	283.00		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	283.00		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	283.00		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	283.00		
20.1220.2121.6231.01045.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	283.00		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.18		
20.1220.2121.6232.01045.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.18		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,541.67		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,541.67		
20.1220.2121.6241.01045.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,541.67		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.99		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.99		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.99		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.99		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.99		
20.1220.2121.6261.01045.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.99		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.43		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.43		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.43		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.43		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.23		
20.1220.2121.6271.01045.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.04		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,998.38		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,998.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,998.38		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,998.38		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,998.38		
20.1220.2221.6111.01054.1.	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,998.38		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.19		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.19		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.19		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.19		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.19		
20.1220.2221.6141.01054.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.19		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	239.81		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	239.81		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	239.81		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	239.81		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	239.81		
20.1220.2221.6211.01054.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	239.81		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	122.36		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	122.36		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	122.36		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	122.36		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	122.36		
20.1220.2221.6231.01054.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	122.36		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.62		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.62		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.62		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.62		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.62		
20.1220.2221.6232.01054.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.62		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.1220.2221.6241.01054.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.18		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.18		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.18		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.18		
20.1220.2221.6261.01054.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.18		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.86		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.86		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.86		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.86		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.86		
20.1220.2221.6271.01054.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.86		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,803.46		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,775.21		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,803.46		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,775.21		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,803.46		
20.1220.2411.6112.01100.1.	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,775.21		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.60		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.60		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.60		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.60		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.60		
20.1220.2411.6141.01100.1.	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.60		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,413.03		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,413.03		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,413.03		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,413.03		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,413.03		
20.1220.2411.6211.01100.1.	1220 - Lincoln College Prep Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,413.03		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	693.70		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	693.70		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	693.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	693.70		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	693.70		
20.1220.2411.6231.01100.1.	1220 - Lincoln College Prep Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	693.70		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	162.23		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	162.23		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	162.23		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	162.23		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	162.23		
20.1220.2411.6232.01100.1.	1220 - Lincoln College Prep Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	162.23		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,320.98		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,320.98		
20.1220.2411.6241.01100.1.	1220 - Lincoln College Prep Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,320.98		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	154.26		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	154.26		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	154.26		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	154.26		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	154.26		
20.1220.2411.6261.01100.1.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	154.26		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.35		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.35		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.89		
20.1220.2411.6271.01100.1.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.40		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,057.25		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,029.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,057.25		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,029.00		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,057.25		
20.1340.1151.6111.01057.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,029.00		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56,427.31		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50,722.77		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50,446.02		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48,390.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47,784.35		
20.1340.1151.6111.01100.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46,982.10		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	875.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,025.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	975.00		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,918.75		
20.1340.1151.6121.01100.1.	1340 - Northeast High School	Substitute Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,412.50		
20.1340.1151.6131.01053.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	381.25		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	662.50		
20.1340.1151.6131.01100.1.	1340 - Northeast High School	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	518.75		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.91		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.91		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.91		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.91		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.91		
20.1340.1151.6141.01057.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.91		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	398.15		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	355.68		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	355.68		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	343.29		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	336.98		
20.1340.1151.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	333.13		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	843.48		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	843.48		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	843.48		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	843.48		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	843.48		
20.1340.1151.6211.01057.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	843.48		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,728.96		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,011.21		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,011.21		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,801.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,695.20		
20.1340.1151.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,629.84		
20.1340.1151.6231.01053.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.64		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	433.29		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	433.32		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	433.33		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	433.30		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	433.33		
20.1340.1151.6231.01057.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	433.31		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,415.17		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,134.99		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,138.30		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,985.90		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,018.79		
20.1340.1151.6231.01100.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,985.22		
20.1340.1151.6232.01053.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.53		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.33		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.34		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.34		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.34		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.34		
20.1340.1151.6232.01057.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.34		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	798.70		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	733.18		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	733.94		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	698.30		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	706.03		
20.1340.1151.6232.01100.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	698.13		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.47		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.47		
20.1340.1151.6241.01057.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.47		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,951.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/16/2020	424048	780.53		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/12/2020	424048	779.80		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/12/2020	428469	753.60		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,931.83		
20.1340.1151.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,961.61		
20.1340.1151.6261.01053.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.99		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	92.08		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	92.07		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	92.08		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	92.07		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	92.08		
20.1340.1151.6261.01057.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	92.08		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	735.12		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	675.96		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	678.92		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	646.70		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	654.21		
20.1340.1151.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	647.07		
20.1340.1151.6271.01053.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.29		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.18		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.18		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.18		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.98		
20.1340.1151.6271.01057.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.77		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	335.58		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	308.47		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	308.74		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	272.60		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	219.78		
20.1340.1151.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.74		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12,634.50		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12,521.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,634.50		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12,521.50		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,634.50		
20.1340.1221.6111.12210.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12,521.50		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.90		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.90		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.90		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.90		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.90		
20.1340.1221.6141.12210.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.90		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,502.59		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,502.59		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,502.59		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,502.59		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,502.59		
20.1340.1221.6211.12210.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,502.59		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	769.97		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	770.09		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	770.15		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	770.17		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	770.10		
20.1340.1221.6231.12210.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	770.12		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	180.08		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	180.12		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	180.12		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.12		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	180.12		
20.1340.1221.6232.12210.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	180.12		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,797.40		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,797.40		
20.1340.1221.6241.12210.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,797.40		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	164.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	164.02		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	164.04		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	164.03		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	164.03		
20.1340.1221.6261.12210.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	164.02		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.83		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.83		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74.83		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.74		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.33		
20.1340.1221.6271.12210.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.49		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,561.17		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,532.92		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,561.17		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,532.92		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,561.17		
20.1340.1251.6111.01129.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,532.92		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,736.88		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,736.88		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,736.88		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,736.88		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,736.88		
20.1340.1251.6111.45100.4.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,736.88		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,296.86		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,173.05		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,822.25		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,636.54		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,296.86		
20.1340.1251.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,915.11		
20.1340.1251.6131.45100.4.	1340 - Northeast High School	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	450.00		
20.1340.1251.6131.45100.4.	1340 - Northeast High School	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	350.00		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.19		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.19		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.19		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.19		
20.1340.1251.6141.01129.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.19		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.63		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.63		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.63		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.63		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.63		
20.1340.1251.6141.45100.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.63		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.51		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.63		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.14		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.82		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.51		
20.1340.1251.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.80		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	543.95		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	543.95		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	543.95		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	543.95		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	543.95		
20.1340.1251.6211.01129.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	543.95		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	568.43		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	568.43		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	568.43		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	568.43		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	568.43		
20.1340.1251.6211.45100.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	568.43		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	515.62		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	500.77		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	458.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	436.38		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	515.62		
20.1340.1251.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	469.81		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	281.04		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	281.04		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	281.04		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	281.04		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	281.04		
20.1340.1251.6231.01129.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	281.04		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	290.03		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	290.03		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.93		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	290.03		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	311.75		
20.1340.1251.6231.45100.4.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	290.04		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	259.91		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	252.36		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	230.48		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	219.06		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	260.22		
20.1340.1251.6231.45102.4.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	236.45		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	65.73		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	65.73		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	65.73		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	65.73		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	65.72		
20.1340.1251.6232.01129.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	65.73		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.83		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.83		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74.36		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.83		
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	72.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45100.4.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.84		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.79		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.02		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.90		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.23		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.85		
20.1340.1251.6232.45102.4.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55.31		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.22		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.22		
20.1340.1251.6241.01129.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.22		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,571.69		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,571.69		
20.1340.1251.6241.45100.4.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,571.69		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,562.72		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,562.72		
20.1340.1251.6241.45102.4.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,562.72		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.38		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.38		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.38		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.38		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.39		
20.1340.1251.6261.01129.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.37		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.05		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.05		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.95		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.05		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.64		
20.1340.1251.6261.45100.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.05		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.29		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.67		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.07		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.28		
20.1340.1251.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.28		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.20		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.20		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.20		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.20		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.10		
20.1340.1251.6271.01129.1.	1340 - Northeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.89		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.42		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.42		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.12		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.42		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.52		
20.1340.1251.6271.45100.4.	1340 - Northeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.44		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.48		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.74		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.63		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.52		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.49		
20.1340.1251.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.76		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,385.46		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,385.46		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,385.46		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,385.46		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,385.46		
20.1340.2121.6111.01045.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,385.46		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.33		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.33		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.33		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.33		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.33		
20.1340.2121.6141.01045.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	766.25		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	766.25		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	766.25		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	766.25		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	766.25		
20.1340.2121.6211.01045.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	766.25		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	386.98		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	386.98		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	386.98		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	386.98		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	386.98		
20.1340.2121.6231.01045.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	386.98		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	90.51		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	90.51		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.51		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	90.51		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	90.51		
20.1340.2121.6232.01045.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	90.51		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,562.72		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,562.72		
20.1340.2121.6241.01045.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,562.72		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.65		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.65		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.65		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.65		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.65		
20.1340.2121.6261.01045.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.65		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.71		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.71		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.71		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.07		
20.1340.2121.6271.01045.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,634.63		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,634.63		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,634.63		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,634.63		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,634.63		
20.1340.2212.6111.45102.4.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,634.63		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.71		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.71		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.71		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.71		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.71		
20.1340.2212.6141.45102.4.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.71		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	316.16		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	316.16		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	316.16		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	316.16		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	316.16		
20.1340.2212.6211.45102.4.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	316.16		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.83		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	159.83		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	159.83		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	159.83		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	159.83		
20.1340.2212.6231.45102.4.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	159.83		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.38		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.38		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.38		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.38		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.38		
20.1340.2212.6232.45102.4.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.38		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6241.45102.4.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.51		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.51		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.51		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.51		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.51		
20.1340.2212.6261.45102.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.51		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.51		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.51		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.51		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.51		
20.1340.2212.6271.45102.4.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.37		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,739.96		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,711.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,739.96		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,711.71		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,739.96		
20.1340.2221.6111.01054.1.	1340 - Northeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,711.71		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.32		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.32		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.32		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.32		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.32		
20.1340.2221.6141.01054.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.32		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	427.91		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	427.91		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	427.91		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	427.91		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	427.91		
20.1340.2221.6211.01054.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	427.91		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	210.67		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	210.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	210.67		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	210.67		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	210.67		
20.1340.2221.6231.01054.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	210.67		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.27		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.27		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.27		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.27		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.27		
20.1340.2221.6232.01054.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.27		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
20.1340.2221.6241.01054.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.62		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.62		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.62		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.62		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.62		
20.1340.2221.6261.01054.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.62		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.40		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.40		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.40		
20.1340.2221.6271.01054.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.31		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,538.03		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14,509.78		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,538.03		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14,509.78		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,538.03		
20.1340.2411.6112.01100.1.	1340 - Northeast High School	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14,509.78		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.84		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.84		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.84		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.84		
20.1340.2411.6141.01100.1.	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.84		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,721.17		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,721.17		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,721.17		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,721.17		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,721.17		
20.1340.2411.6211.01100.1.	1340 - Northeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,721.17		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	878.02		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	878.02		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	878.02		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	878.02		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	878.02		
20.1340.2411.6231.01100.1.	1340 - Northeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	878.02		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	205.34		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	205.34		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	205.34		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	205.34		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	205.34		
20.1340.2411.6232.01100.1.	1340 - Northeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	205.34		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,101.71		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,101.71		
20.1340.2411.6241.01100.1.	1340 - Northeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,101.71		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	190.08		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	190.08		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	190.08		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	190.08		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	190.08		
20.1340.2411.6261.01100.1.	1340 - Northeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	190.08		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	86.06		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.06		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.18		
20.1340.2411.6271.01100.1.	1340 - Northeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.65		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	55,187.83		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56,425.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56,764.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56,425.36		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56,095.04		
20.1400.1151.6111.01100.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55,366.32		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,574.83		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,518.33		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,574.83		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,518.33		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,574.83		
20.1400.1151.6111.01797.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,518.33		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	389.44		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	400.63		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	400.63		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	400.63		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	395.88		
20.1400.1151.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	392.71		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.08		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.08		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.08		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.08		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.08		
20.1400.1151.6141.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.08		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,581.85		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,771.03		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,771.03		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,771.03		
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,690.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,637.17		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	542.20		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	542.20		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	542.20		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	542.20		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	542.20		
20.1400.1151.6211.01797.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	542.20		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,288.21		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,385.95		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,385.12		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,385.12		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,344.39		
20.1400.1151.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,316.37		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	276.49		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	276.49		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	276.49		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	276.49		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	276.49		
20.1400.1151.6231.01797.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	276.49		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	769.00		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	791.86		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	791.67		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	791.67		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.14		
20.1400.1151.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	775.59		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.66		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.66		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.66		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.66		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.66		
20.1400.1151.6232.01797.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.66		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16,875.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19,182.06		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.00		
20.1400.1151.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18,406.92		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,506.22		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,506.22		
20.1400.1151.6241.01797.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,506.22		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	718.50		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	739.15		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	739.15		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	739.15		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	730.37		
20.1400.1151.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	724.54		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.19		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.19		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.19		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.19		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.19		
20.1400.1151.6261.01797.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.19		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	327.71		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	337.17		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	337.17		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	329.34		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	277.32		
20.1400.1151.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.00		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.81		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.81		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.81		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.81		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.14		
20.1400.1151.6271.01797.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.28		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19,797.04		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19,629.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17,493.84		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17,713.98		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17,434.83		
20.1400.1221.6111.12210.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18,043.29		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	139.96		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	139.37		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	123.60		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	125.77		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	123.39		
20.1400.1221.6141.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	128.11		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,365.47		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,355.57		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,089.10		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,125.68		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,085.41		
20.1400.1221.6211.12210.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,165.19		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,196.72		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,171.29		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,036.67		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,076.40		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,055.66		
20.1400.1221.6231.12210.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,096.62		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	279.85		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	273.92		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	242.44		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	251.72		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	246.89		
20.1400.1221.6232.12210.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	256.46		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,181.45		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/16/2020	056178	(75.00)		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,181.45		
20.1400.1221.6241.12210.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,428.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.24		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	257.16		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	228.07		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	232.06		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	227.66		
20.1400.1221.6261.12210.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	236.37		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	117.68		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	117.19		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	103.85		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.49		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.77		
20.1400.1221.6271.12210.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.12		
20.1400.1251.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,009.25		
20.1400.1251.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,009.25		
20.1400.1251.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,009.25		
20.1400.1251.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,009.25		
20.1400.1251.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,009.25		
20.1400.1251.6111.01129.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,009.25		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,208.01		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,179.76		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,208.01		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,179.76		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,208.01		
20.1400.1251.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,179.76		
20.1400.1251.6122.45100.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	150.00		
20.1400.1251.6122.45100.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	418.75		
20.1400.1251.6122.45100.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,220.75		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,345.50		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,033.00		
20.1400.1251.6122.45102.4.	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,183.00		
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,025.00		
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	2/14/2020	02.14.20 Control ZY	225.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	425.00		
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	700.00		
20.1400.1251.6131.45102.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	504.25		
20.1400.1251.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.27		
20.1400.1251.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.27		
20.1400.1251.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.27		
20.1400.1251.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.27		
20.1400.1251.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.27		
20.1400.1251.6141.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.27		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.78		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.78		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.78		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.78		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.78		
20.1400.1251.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.78		
20.1400.1251.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	241.11		
20.1400.1251.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	241.11		
20.1400.1251.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	241.11		
20.1400.1251.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	241.11		
20.1400.1251.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	241.11		
20.1400.1251.6211.01129.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	241.11		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	621.58		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	621.58		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	621.58		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	621.58		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	621.58		
20.1400.1251.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	621.58		
20.1400.1251.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	124.43		
20.1400.1251.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	124.43		
20.1400.1251.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	124.43		
20.1400.1251.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.43		
20.1400.1251.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	124.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6231.01129.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	124.43		
20.1400.1251.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.30		
20.1400.1251.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.96		
20.1400.1251.6231.45100.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.68		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	380.82		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.27		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 Control ZY	13.95		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	343.62		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	83.43		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	360.69		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.05		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	348.53		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.35		
20.1400.1251.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.27		
20.1400.1251.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.10		
20.1400.1251.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.10		
20.1400.1251.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.10		
20.1400.1251.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.10		
20.1400.1251.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.10		
20.1400.1251.6232.01129.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.10		
20.1400.1251.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.18		
20.1400.1251.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.07		
20.1400.1251.6232.45100.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.70		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.06		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.20		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 Control ZY	3.26		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.37		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.51		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	84.36		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.98		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.53		
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	74.20		
20.1400.1251.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.1400.1251.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.1400.1251.6241.01129.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.1400.1251.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.1400.1251.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.32		
20.1400.1251.6241.45100.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.64		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.22		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.22		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.64		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.22		
20.1400.1251.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
20.1400.1251.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.32		
20.1400.1251.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.32		
20.1400.1251.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.32		
20.1400.1251.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.32		
20.1400.1251.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.32		
20.1400.1251.6261.01129.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.32		
20.1400.1251.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.97		
20.1400.1251.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.49		
20.1400.1251.6261.45100.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.99		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.28		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.85		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZY	2.95		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.42		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.63		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.04		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.54		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	74.47		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.50		
20.1400.1251.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.06		
20.1400.1251.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.06		
20.1400.1251.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.06		
20.1400.1251.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.06		
20.1400.1251.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.06		
20.1400.1251.6271.01129.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.06		
20.1400.1251.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.90		
20.1400.1251.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.51		
20.1400.1251.6271.45100.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.33		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.85		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.70		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 Control ZY	1.35		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.25		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.08		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.91		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.20		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.86		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.10		
20.1400.1251.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.41		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,760.59		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,760.59		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,732.34		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,760.59		
20.1400.2121.6111.01045.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,732.34		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.90		
20.1400.2121.6141.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.90		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	927.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	927.88		
20.1400.2121.6211.01045.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	927.88		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	474.00		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	474.00		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	474.00		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	474.00		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	474.00		
20.1400.2121.6231.01045.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	474.00		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.86		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.86		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.86		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.86		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.86		
20.1400.2121.6232.01045.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.86		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,534.95		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/16/2020	018375	(7.42)		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,534.95		
20.1400.2121.6241.01045.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,534.95		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.30		
20.1400.2121.6261.01045.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.30		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.40		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.40		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.40		
20.1400.2121.6271.01045.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.32		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,022.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,994.42		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,022.67		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,994.42		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,022.67		
20.1400.2212.6111.45102.4.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,994.42		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.16		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.16		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.16		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.16		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.16		
20.1400.2212.6141.45102.4.	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.16		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	239.33		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	239.33		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	239.33		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	239.33		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	239.33		
20.1400.2212.6211.45102.4.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	239.33		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	122.61		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	122.61		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	122.61		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	122.62		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	122.61		
20.1400.2212.6231.45102.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	122.61		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.68		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.68		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.68		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.68		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.68		
20.1400.2212.6232.45102.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.68		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.1400.2212.6241.45102.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.13		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.13		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.13		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.13		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.13		
20.1400.2212.6261.45102.4.	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.13		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.97		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.97		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.97		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.97		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.97		
20.1400.2212.6271.45102.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.97		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,672.08		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,643.83		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,672.08		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,643.83		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,672.08		
20.1400.2221.6111.01054.1.	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,643.83		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.77		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.77		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.77		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.77		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.77		
20.1400.2221.6141.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.77		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	317.26		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	317.26		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	317.26		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.26		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	317.26		
20.1400.2221.6211.01054.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	317.26		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.93		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	146.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	146.93		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.93		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	147.40		
20.1400.2221.6231.01054.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	146.93		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.36		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.36		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.36		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.36		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.47		
20.1400.2221.6232.01054.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.36		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.1400.2221.6241.01054.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.63		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.63		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.63		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.63		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.64		
20.1400.2221.6261.01054.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.63		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.86		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.86		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.86		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.86		
20.1400.2221.6271.01054.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.15		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12,323.75		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12,323.75		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,323.75		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12,323.75		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,323.75		
20.1400.2411.6112.01100.1.	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12,323.75		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.81		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.81		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.81		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.81		
20.1400.2411.6141.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.81		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,458.85		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,458.85		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,458.85		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,458.85		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,458.85		
20.1400.2411.6211.01100.1.	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,458.85		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	750.10		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	750.10		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	750.10		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	750.10		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	750.10		
20.1400.2411.6231.01100.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	750.10		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	175.43		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	175.43		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	175.43		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	175.43		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	175.43		
20.1400.2411.6232.01100.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	175.43		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,354.60		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,354.60		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,354.60		
20.1400.2411.6241.01100.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	161.44		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	161.44		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	161.44		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	161.44		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	161.44		
20.1400.2411.6261.01100.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	161.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	72.95		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	72.95		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	68.54		
20.1400.2411.6271.01100.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.58		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,238.25		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,210.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,238.25		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,210.00		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,238.25		
20.1580.1151.6111.01057.1.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,210.00		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	80,243.70		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74,130.86		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74,163.22		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74,130.86		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75,388.44		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	3/17/2020	03.17.20 Control ZW	720.79		
20.1580.1151.6111.01100.1.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75,937.19		
20.1580.1151.6131.01053.1.	1580 - East High School	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,775.00		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.09		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.09		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.09		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.09		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.09		
20.1580.1151.6141.01057.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.09		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	566.93		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	526.34		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	523.76		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	526.34		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	532.45		
20.1580.1151.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	539.16		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	745.20		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	745.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	745.20		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	745.20		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	745.20		
20.1580.1151.6211.01057.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	745.20		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,581.77		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,895.69		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,852.11		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,895.69		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,999.14		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/17/2020	03.17.20 Control ZW	86.49		
20.1580.1151.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,112.45		
20.1580.1151.6231.01053.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	358.05		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	381.40		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	381.40		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	381.42		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	381.40		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	381.40		
20.1580.1151.6231.01057.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	381.40		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,808.42		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,454.71		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,431.76		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,455.00		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,510.92		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/17/2020	03.17.20 Control ZW	44.69		
20.1580.1151.6231.01100.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,565.75		
20.1580.1151.6232.01053.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.72		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.20		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.20		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	89.21		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	89.20		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	89.20		
20.1580.1151.6232.01057.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,124.52		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,041.81		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,036.48		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,041.90		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,054.99		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/17/2020	03.17.20 Control ZW	10.45		
20.1580.1151.6232.01100.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,067.78		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.47		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.47		
20.1580.1151.6241.01057.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.47		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23,080.90		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/16/2020	013911	1.55		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/16/2020	309171	-		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/16/2020	426067	8.97		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	753.11		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	2/12/2020	430501	28.25		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23,890.51		
20.1580.1151.6241.01100.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23,862.26		
20.1580.1151.6261.01053.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	75.67		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.36		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.36		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	81.36		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	81.36		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.36		
20.1580.1151.6261.01057.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	81.36		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,046.04		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	971.13		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	966.38		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	971.14		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	982.42		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/17/2020	03.17.20 Control ZW	9.44		
20.1580.1151.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	994.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.01053.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.65		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.26		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.26		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.26		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.01		
20.1580.1151.6271.01057.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.51		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	476.73		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	442.43		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	440.25		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	424.11		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	356.60		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/17/2020	03.17.20 Control ZW	4.32		
20.1580.1151.6271.01100.1.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.76		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,390.67		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14,334.17		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,390.67		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14,334.17		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,390.67		
20.1580.1221.6111.12210.1.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14,334.17		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,676.45		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,619.95		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,846.11		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,145.47		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,676.45		
20.1580.1221.6111.44100.4.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,619.95		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.77		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.77		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.77		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.77		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.77		
20.1580.1221.6141.12210.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.77		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	82.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	82.49		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.60		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	79.13		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	82.49		
20.1580.1221.6141.44100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	82.49		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,720.10		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,720.10		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,720.10		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,720.10		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,720.10		
20.1580.1221.6211.12210.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,720.10		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,394.39		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,394.39		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,294.75		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,337.45		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,394.39		
20.1580.1221.6211.44100.4.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,394.39		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	877.76		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	877.76		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	877.98		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	877.87		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	877.80		
20.1580.1221.6231.12210.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	877.76		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	706.11		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	706.12		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	654.83		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	676.70		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	706.13		
20.1580.1221.6231.44100.4.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	706.13		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	205.30		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	205.30		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	205.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	205.32		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	205.31		
20.1580.1221.6232.12210.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	205.29		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	165.14		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	165.14		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	153.14		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	158.26		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	165.15		
20.1580.1221.6232.44100.4.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	165.15		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,650.80		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,650.80		
20.1580.1221.6241.12210.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,650.80		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,862.65		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,862.65		
20.1580.1221.6241.44100.4.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,862.65		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	187.78		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	187.78		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	187.77		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	187.78		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	187.78		
20.1580.1221.6261.12210.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	187.78		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	152.22		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.22		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	141.34		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.00		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.22		
20.1580.1221.6261.44100.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.22		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	86.00		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.00		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.00		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.64		
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6271.12210.1.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.62		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.60		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.60		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.62		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.75		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.95		
20.1580.1221.6271.44100.4.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.53		
20.1580.1251.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35,381.57		
20.1580.1251.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42,699.57		
20.1580.1251.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36,844.09		
20.1580.1251.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36,175.30		
20.1580.1251.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36,844.09		
20.1580.1251.6111.01129.1.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36,646.34		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,935.96		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,907.71		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,935.96		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,907.71		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,935.96		
20.1580.1251.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,907.71		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,668.92		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,640.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,668.92		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,640.67		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,668.92		
20.1580.1251.6112.45101.4.	1580 - East High School	Certified Adminiistrators- Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,640.67		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,137.50		
20.1580.1251.6131.45101.4.	1580 - East High School	Supplemental Pay-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,750.00		
20.1580.1251.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	250.01		
20.1580.1251.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	303.17		
20.1580.1251.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	260.19		
20.1580.1251.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	256.85		
20.1580.1251.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	260.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6141.01129.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	260.19		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.64		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.64		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.64		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.64		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.64		
20.1580.1251.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.64		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.55		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.55		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.55		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.55		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.55		
20.1580.1251.6141.45101.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.55		
20.1580.1251.6211.01129.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,225.44		
20.1580.1251.6211.01129.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,123.94		
20.1580.1251.6211.01129.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,397.55		
20.1580.1251.6211.01129.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,341.03		
20.1580.1251.6211.01129.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,397.55		
20.1580.1251.6211.01129.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,397.55		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	348.93		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	348.93		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	348.93		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	348.93		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	348.93		
20.1580.1251.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	348.93		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	431.88		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	431.88		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	431.88		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	431.88		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	431.88		
20.1580.1251.6211.45101.4.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	431.88		
20.1580.1251.6231.01129.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,140.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6231.01129.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,595.09		
20.1580.1251.6231.01129.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,229.55		
20.1580.1251.6231.01129.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,200.38		
20.1580.1251.6231.01129.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,229.61		
20.1580.1251.6231.01129.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,229.53		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	180.01		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	180.01		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	180.01		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.01		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	180.01		
20.1580.1251.6231.45100.4.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	180.01		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	223.70		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	223.70		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	223.70		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	294.24		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	223.70		
20.1580.1251.6231.45101.4.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	394.20		
20.1580.1251.6232.01129.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	500.64		
20.1580.1251.6232.01129.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	606.93		
20.1580.1251.6232.01129.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	521.44		
20.1580.1251.6232.01129.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	514.63		
20.1580.1251.6232.01129.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	521.44		
20.1580.1251.6232.01129.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	521.43		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.10		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.10		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.10		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.10		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.10		
20.1580.1251.6232.45100.4.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.10		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.32		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.32		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	68.84		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.32		
20.1580.1251.6232.45101.4.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	92.14		
20.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,538.32		
20.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	781.36		
20.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,268.32		
20.1580.1251.6241.01129.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,271.43		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.1580.1251.6241.45100.4.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.1580.1251.6241.45101.4.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	461.26		
20.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	559.36		
20.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	480.05		
20.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	473.87		
20.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	480.06		
20.1580.1251.6261.01129.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	480.07		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.09		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.09		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.09		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.09		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.09		
20.1580.1251.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.09		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.69		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.69		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.69		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.60		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.69		
20.1580.1251.6261.45101.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.77		
20.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	210.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	254.93		
20.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	219.51		
20.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	215.15		
20.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	160.09		
20.1580.1251.6271.01129.1.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	98.77		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.45		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.45		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.45		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.45		
20.1580.1251.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.62		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.59		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.59		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.59		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.79		
20.1580.1251.6271.45101.4.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.64		
20.1580.1411.6131.01192.1.	1580 - East High School	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,262.50		
20.1580.1411.6231.01192.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	636.29		
20.1580.1411.6232.01192.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.83		
20.1580.1411.6261.01192.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	134.42		
20.1580.1411.6271.01192.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	61.59		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,680.29		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,595.54		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,680.29		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,595.54		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,680.29		
20.1580.2121.6111.01045.1.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,595.54		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	105.22		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	105.22		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	105.22		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	105.22		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	105.22		
20.1580.2121.6141.01045.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	105.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,013.97		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,013.97		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,013.97		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,013.97		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,013.97		
20.1580.2121.6211.01045.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,013.97		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	532.18		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	532.18		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	532.18		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	532.18		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	532.18		
20.1580.2121.6231.01045.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	532.18		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	124.46		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	124.46		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	124.46		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.46		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	124.46		
20.1580.2121.6232.01045.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	124.46		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,259.33		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,259.33		
20.1580.2121.6241.01045.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,259.33		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	112.60		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	112.60		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	112.60		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	112.60		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	112.60		
20.1580.2121.6261.01045.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	112.60		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.70		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.70		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.70		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.46		
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.16		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6271.01045.1.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.43		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,469.38		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,441.13		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,469.38		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,441.13		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,469.38		
20.1580.2212.6111.45100.4.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,441.13		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.33		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.33		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.33		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.33		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.33		
20.1580.2212.6141.45100.4.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.33		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	292.94		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	292.94		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	292.94		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	292.94		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	292.94		
20.1580.2212.6211.45100.4.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	292.94		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	149.41		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	149.41		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	149.41		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	149.41		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	149.41		
20.1580.2212.6231.45100.4.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	149.41		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.94		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.94		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.94		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.94		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.94		
20.1580.2212.6232.45100.4.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.94		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.1580.2212.6241.45100.4.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.98		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.98		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.98		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.98		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.98		
20.1580.2212.6261.45100.4.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.98		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.65		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.65		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.65		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.65		
20.1580.2212.6271.45100.4.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.51		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,465.46		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,437.21		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,465.46		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,437.21		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,465.46		
20.1580.2221.6111.01054.1.	1580 - East High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,437.21		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.30		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.30		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.30		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.30		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.30		
20.1580.2221.6141.01054.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.30		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	292.47		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	292.47		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	292.47		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	292.47		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	292.47		
20.1580.2221.6211.01054.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	292.47		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	125.94		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	125.94		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	125.94		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	126.20		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	126.33		
20.1580.2221.6231.01054.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	125.94		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.45		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.45		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.45		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.52		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.55		
20.1580.2221.6232.01054.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.45		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.1580.2221.6241.01054.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.93		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.93		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.93		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.92		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.93		
20.1580.2221.6261.01054.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.93		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.62		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.62		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.62		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.62		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.62		
20.1580.2221.6271.01054.1.	1580 - East High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.51		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17,192.87		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17,136.37		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17,192.87		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17,136.37		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17,192.87		
20.1580.2411.6112.01100.1.	1580 - East High School	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17,136.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	226.66		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	226.66		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	226.66		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	226.66		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	226.66		
20.1580.2411.6141.01100.1.	1580 - East High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	226.66		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,046.36		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,046.36		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,046.36		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,046.36		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,046.36		
20.1580.2411.6211.01100.1.	1580 - East High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,046.36		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,032.36		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,032.36		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,034.34		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,033.02		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,033.02		
20.1580.2411.6231.01100.1.	1580 - East High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,033.02		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	241.44		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	241.44		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	241.90		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	241.59		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	241.59		
20.1580.2411.6232.01100.1.	1580 - East High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	241.59		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,294.29		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,294.29		
20.1580.2411.6241.01100.1.	1580 - East High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,294.29		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	224.48		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	224.48		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	224.48		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	224.48		
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	224.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6261.01100.1.	1580 - East High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	224.48		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	102.03		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	102.03		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.26		
20.1580.2411.6271.01100.1.	1580 - East High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.70		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,426.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,426.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,426.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,426.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,426.00		
20.1670.1151.6111.01057.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,858.41		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46,427.96		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46,254.25		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43,771.88		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43,502.94		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44,251.27		
20.1670.1151.6111.01100.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44,218.45		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,201.46		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,201.46		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,201.46		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,201.46		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,201.46		
20.1670.1151.6111.01797.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,201.46		
20.1670.1151.6111.06321.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,799.83		
20.1670.1151.6111.06321.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,771.58		
20.1670.1151.6111.06321.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,799.83		
20.1670.1151.6111.06321.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,771.58		
20.1670.1151.6111.06321.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,799.83		
20.1670.1151.6111.06321.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,771.58		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.32		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.32		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.32		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.32		
20.1670.1151.6141.01057.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.49		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	327.23		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	328.40		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	308.37		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	308.87		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	311.78		
20.1670.1151.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	313.95		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.63		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.63		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.63		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.63		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.63		
20.1670.1151.6141.01797.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.63		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.39		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.39		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.39		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.39		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.39		
20.1670.1151.6141.06321.1.	1670 - Southeast High School	Certified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.39		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	411.12		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	411.12		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	411.12		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	411.12		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	411.12		
20.1670.1151.6211.01057.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	583.01		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,530.66		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,550.49		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,211.93		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,220.34		
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,269.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,306.20		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	264.18		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	264.18		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	264.18		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	264.18		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	264.18		
20.1670.1151.6211.01797.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	264.18		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	452.58		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	452.58		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	452.58		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	452.58		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	452.58		
20.1670.1151.6211.06321.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	452.58		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	200.19		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	200.62		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.39		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	200.94		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	200.62		
20.1670.1151.6231.01057.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	289.00		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,729.79		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,740.06		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,566.71		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,571.33		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,597.33		
20.1670.1151.6231.01100.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,614.51		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	127.65		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	127.65		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	127.75		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	127.65		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.65		
20.1670.1151.6231.01797.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.65		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	231.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	231.82		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	231.82		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	231.82		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	231.82		
20.1670.1151.6231.06321.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	231.82		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.82		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.92		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.11		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.00		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.92		
20.1670.1151.6232.01057.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.59		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	638.42		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	640.81		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	600.30		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	601.36		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	607.43		
20.1670.1151.6232.01100.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	611.46		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.85		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.85		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.88		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.85		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.85		
20.1670.1151.6232.01797.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.85		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.21		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.21		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.21		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.21		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.21		
20.1670.1151.6232.06321.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.21		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.59		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.59		
20.1670.1151.6241.01057.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,993.06		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/12/2020	084110	779.80		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,211.70		
20.1670.1151.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,211.70		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.1670.1151.6241.01797.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	759.82		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	759.82		
20.1670.1151.6241.06321.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	759.82		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.88		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.88		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.89		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.88		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.88		
20.1670.1151.6261.01057.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.64		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	603.75		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	605.92		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	568.95		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	569.87		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	575.26		
20.1670.1151.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	579.25		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.84		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.84		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.84		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.84		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.84		
20.1670.1151.6261.01797.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.84		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.40		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.40		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.40		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.40		
20.1670.1151.6261.06321.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.40		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.96		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.98		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.01		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.20		
20.1670.1151.6271.01057.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.59		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	274.60		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	275.60		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.67		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	259.09		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	232.69		
20.1670.1151.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	183.51		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.61		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.61		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.62		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.61		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.61		
20.1670.1151.6271.01797.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.61		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.62		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.62		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.62		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.62		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.62		
20.1670.1151.6271.06321.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.62		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,109.05		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9,024.30		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,109.05		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9,024.30		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,109.05		
20.1670.1221.6111.12210.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,024.30		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.07		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.07		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.07		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.07		
20.1670.1221.6141.12210.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.07		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,082.92		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,082.92		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,082.92		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,082.92		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,082.92		
20.1670.1221.6211.12210.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,082.92		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	484.60		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	484.61		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	484.89		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	484.99		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	484.75		
20.1670.1221.6231.12210.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	484.61		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.34		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	113.34		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	113.41		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.42		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	113.37		
20.1670.1221.6232.12210.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.34		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,271.90		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	1/16/2020	017564	5.37		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,271.90		
20.1670.1221.6241.12210.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,271.90		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	118.21		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	118.21		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	118.21		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	118.21		
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	118.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6261.12210.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	118.21		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.03		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.03		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.03		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.03		
20.1670.1221.6271.12210.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.29		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,680.42		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,680.42		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,680.42		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,680.42		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,680.42		
20.1670.1251.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,680.42		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,730.88		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,395.74		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,730.88		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,674.38		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,730.88		
20.1670.1251.6111.45102.4.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,849.68		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.03		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.03		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.03		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.03		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.03		
20.1670.1251.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.03		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.39		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.41		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.39		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.39		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.39		
20.1670.1251.6141.45102.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41.54		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	321.65		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	321.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	321.65		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	321.65		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	321.65		
20.1670.1251.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	321.65		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	800.92		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	767.49		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	800.92		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	800.92		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	800.92		
20.1670.1251.6211.45102.4.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	701.96		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	164.02		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	164.02		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	164.02		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	164.02		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	164.02		
20.1670.1251.6231.45100.4.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	164.02		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	411.64		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	394.37		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	411.66		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	411.66		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	411.64		
20.1670.1251.6231.45102.4.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	360.51		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.36		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.36		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.36		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.36		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.36		
20.1670.1251.6232.45100.4.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.36		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	96.28		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	92.23		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	96.27		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	96.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	96.27		
20.1670.1251.6232.45102.4.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	84.31		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
20.1670.1251.6241.45100.4.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,291.18		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,291.18		
20.1670.1251.6241.45102.4.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,291.18		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.11		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.11		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.11		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.11		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.11		
20.1670.1251.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.11		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.43		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.79		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.44		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.44		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.44		
20.1670.1251.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.63		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.08		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.08		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.08		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.08		
20.1670.1251.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.67		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.05		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.37		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.05		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.05		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.92		
20.1670.1251.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.70		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,222.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,037.83		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,037.83		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,037.83		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,037.83		
20.1670.2121.6111.01045.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,037.83		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.29		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.08		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.08		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.08		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.08		
20.1670.2121.6141.01045.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.08		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	386.67		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	484.53		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	484.53		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	484.53		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	484.53		
20.1670.2121.6211.01045.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	484.53		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	170.06		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	220.62		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	220.62		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	220.62		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	220.62		
20.1670.2121.6231.01045.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	220.62		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.77		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.59		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.59		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.59		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.59		
20.1670.2121.6232.01045.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.59		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	786.02		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	786.02		
20.1670.2121.6241.01045.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	786.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.21		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.90		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.90		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.90		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.90		
20.1670.2121.6261.01045.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.90		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.74		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.63		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.63		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.63		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.63		
20.1670.2121.6271.01045.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.64		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,926.58		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,898.33		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,926.58		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,898.33		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,926.58		
20.1670.2212.6111.45100.4.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,898.33		
20.1670.2212.6131.45102.4.	1670 - Southeast High School	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.00		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.48		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.48		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.48		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.48		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.48		
20.1670.2212.6141.45100.4.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.48		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	227.80		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	227.80		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	227.80		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	227.80		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	227.80		
20.1670.2212.6211.45100.4.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	227.80		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	113.36		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	113.52		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.36		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	113.36		
20.1670.2212.6231.45100.4.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.36		
20.1670.2212.6231.45102.4.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.65		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.51		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.51		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.55		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.51		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.51		
20.1670.2212.6232.45100.4.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.51		
20.1670.2212.6232.45102.4.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.09		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.1670.2212.6241.45100.4.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.87		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.87		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.87		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.87		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.87		
20.1670.2212.6261.45100.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.87		
20.1670.2212.6261.45102.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	0.98		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.14		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.14		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.15		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.14		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.14		
20.1670.2212.6271.45100.4.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.14		
20.1670.2212.6271.45102.4.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	0.45		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,618.13		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,589.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,618.13		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,589.88		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,618.13		
20.1670.2221.6111.01054.1.	1670 - Southeast High School	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,589.88		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.39		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.39		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.39		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.39		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.39		
20.1670.2221.6141.01054.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.39		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	310.79		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	310.79		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	310.79		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	310.79		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	310.79		
20.1670.2221.6211.01054.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	310.79		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.96		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	138.38		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	149.17		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	149.17		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	149.17		
20.1670.2221.6231.01054.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	149.17		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.41		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.36		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.89		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.89		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.89		
20.1670.2221.6232.01054.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.89		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	(75.00)		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	2/12/2020	015866	75.00		
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	678.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6241.01054.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	678.11		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.93		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.93		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.93		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.93		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.93		
20.1670.2221.6261.01054.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.93		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.54		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.54		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.54		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.54		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.54		
20.1670.2221.6271.01054.1.	1670 - Southeast High School	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.30		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16,051.38		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16,023.13		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16,051.38		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16,023.13		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16,051.38		
20.1670.2411.6112.01100.1.	1670 - Southeast High School	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16,023.13		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	171.69		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	171.69		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	171.69		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	171.69		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	171.69		
20.1670.2411.6141.01100.1.	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	171.69		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,912.78		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,912.78		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,912.78		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,912.78		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,912.78		
20.1670.2411.6211.01100.1.	1670 - Southeast High School	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,912.78		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	931.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	931.67		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	931.66		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	931.67		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	931.66		
20.1670.2411.6231.01100.1.	1670 - Southeast High School	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	931.67		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	217.89		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	217.89		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	217.89		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	217.89		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	217.89		
20.1670.2411.6232.01100.1.	1670 - Southeast High School	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	217.89		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,107.99		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,107.99		
20.1670.2411.6241.01100.1.	1670 - Southeast High School	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,107.99		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	209.90		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	209.90		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	209.90		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	209.90		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	209.90		
20.1670.2411.6261.01100.1.	1670 - Southeast High School	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	209.90		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.65		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.65		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.62		
20.1670.2411.6271.01100.1.	1670 - Southeast High School	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.11		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17,688.09		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17,575.09		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,583.13		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/18/2020	02.18.20 Control ZW	1,294.37		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15,470.13		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,555.90		
20.3050.1131.6111.01100.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17,313.39		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,084.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,084.87		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,084.87		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,084.87		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,084.87		
20.3050.1131.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,084.87		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17,525.67		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17,327.91		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17,525.67		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17,327.91		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17,525.67		
20.3050.1131.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17,327.91		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	124.80		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	124.80		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.85		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/18/2020	02.18.20 Control ZW	9.19		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.85		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.65		
20.3050.1131.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	122.94		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.90		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.90		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.90		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.90		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.90		
20.3050.1131.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.90		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	123.04		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	123.04		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	123.04		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	123.04		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	123.04		
20.3050.1131.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	123.04		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,109.03		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,109.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,856.43		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/18/2020	02.18.20 Control ZW	155.32		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,856.43		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,853.16		
20.3050.1131.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,077.62		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	370.18		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	370.18		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	370.18		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	370.18		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	370.18		
20.3050.1131.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	370.18		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,079.35		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,079.35		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,079.35		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,079.35		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,079.35		
20.3050.1131.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,079.35		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,061.60		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,061.86		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	931.46		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/18/2020	02.18.20 Control ZW	79.98		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	931.41		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	929.74		
20.3050.1131.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,045.37		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	185.78		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	185.78		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	185.87		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	185.82		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	185.78		
20.3050.1131.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	185.78		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,058.40		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,058.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,059.49		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,058.79		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,059.05		
20.3050.1131.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,058.40		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	248.28		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	248.35		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	217.83		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/18/2020	02.18.20 Control ZW	18.70		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	217.86		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	217.43		
20.3050.1131.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	244.48		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.45		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.45		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.47		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.46		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.45		
20.3050.1131.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.45		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	247.53		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	247.54		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	247.77		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	247.62		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	247.69		
20.3050.1131.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	247.53		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,917.90		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,164.79		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/18/2020	02.18.20 Control ZW	753.11		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,164.79		
20.3050.1131.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	753.11		
20.3050.1131.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.3050.1131.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.3050.1131.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,067.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,067.27		
20.3050.1131.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,067.27		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	230.23		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	230.23		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	202.67		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/18/2020	02.18.20 Control ZW	16.96		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	202.65		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	202.31		
20.3050.1131.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	226.81		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.41		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.41		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.41		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.41		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.41		
20.3050.1131.6261.01797.1.	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40.41		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	226.99		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	226.99		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	226.99		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	226.99		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	226.99		
20.3050.1131.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	226.99		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	105.39		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	105.39		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	92.76		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/18/2020	02.18.20 Control ZW	7.77		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	92.76		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	92.60		
20.3050.1131.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	93.50		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.51		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.51		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.51		
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6271.01797.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.51		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	103.51		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	103.51		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	103.53		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	103.22		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	78.95		
20.3050.1131.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	72.31		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,744.92		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,716.67		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,744.92		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,716.67		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,744.92		
20.3050.1251.6111.06305.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,716.67		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.19		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.19		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.19		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.19		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.19		
20.3050.1251.6141.06305.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.19		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	206.00		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	206.00		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	206.00		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	206.00		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	206.00		
20.3050.1251.6211.06305.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	206.00		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.43		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	106.43		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	106.43		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.43		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.43		
20.3050.1251.6231.06305.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	106.43		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.89		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.89		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.89		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.89		
20.3050.1251.6232.06305.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.89		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.3050.1251.6241.06305.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.49		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.49		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.49		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.49		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.49		
20.3050.1251.6261.06305.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.49		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.30		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.30		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.30		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.30		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.30		
20.3050.1251.6271.06305.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.30		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,320.75		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,264.25		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,039.40		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,264.25		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,806.98		
20.3050.2121.6111.01045.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,264.25		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.38		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.38		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.38		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.38		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.73		
20.3050.2121.6141.01045.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	631.71		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	631.71		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	597.95		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	631.71		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	570.06		
20.3050.2121.6211.01045.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	631.71		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	319.89		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	319.89		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	302.44		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	319.89		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	288.03		
20.3050.2121.6231.01045.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	319.89		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.81		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.81		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	70.73		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74.81		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.36		
20.3050.2121.6232.01045.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	74.81		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,507.14		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,507.14		
20.3050.2121.6241.01045.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,507.14		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.96		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.96		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	65.28		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	68.96		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.23		
20.3050.2121.6261.01045.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	68.96		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.58		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.58		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.89		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.58		
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6271.01045.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.01		
20.3050.2212.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,311.63		
20.3050.2212.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,283.38		
20.3050.2212.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,311.63		
20.3050.2212.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,283.38		
20.3050.2212.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,311.63		
20.3050.2212.6111.01797.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,283.38		
20.3050.2212.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.21		
20.3050.2212.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.21		
20.3050.2212.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.21		
20.3050.2212.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.21		
20.3050.2212.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.21		
20.3050.2212.6141.01797.1.	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.21		
20.3050.2212.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	274.01		
20.3050.2212.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	274.01		
20.3050.2212.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	274.01		
20.3050.2212.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	274.01		
20.3050.2212.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	274.01		
20.3050.2212.6211.01797.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	274.01		
20.3050.2212.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	141.30		
20.3050.2212.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	141.30		
20.3050.2212.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	141.30		
20.3050.2212.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.30		
20.3050.2212.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	141.30		
20.3050.2212.6231.01797.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.30		
20.3050.2212.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.05		
20.3050.2212.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.05		
20.3050.2212.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.05		
20.3050.2212.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.05		
20.3050.2212.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.05		
20.3050.2212.6232.01797.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.05		
20.3050.2212.6241.01797.1.	3050 - Lincoln College Academy Middle	Emplyee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2212.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/16/2020	324460	(75.00)		
20.3050.2212.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.3050.2212.6241.01797.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.3050.2212.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.91		
20.3050.2212.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.91		
20.3050.2212.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.91		
20.3050.2212.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.91		
20.3050.2212.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.91		
20.3050.2212.6261.01797.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.91		
20.3050.2212.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.70		
20.3050.2212.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.70		
20.3050.2212.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.70		
20.3050.2212.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.70		
20.3050.2212.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.70		
20.3050.2212.6271.01797.1.	3050 - Lincoln College Academy Middle	Uemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.50		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,594.67		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,566.42		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,594.67		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,566.42		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,594.67		
20.3050.2221.6111.01054.1.	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,566.42		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.32		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.32		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.32		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.32		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.32		
20.3050.2221.6141.01054.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.32		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	427.97		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	427.97		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	427.97		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	427.97		
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	427.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6211.01054.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	427.97		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	221.12		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	221.12		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	221.12		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	221.12		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	221.12		
20.3050.2221.6231.01054.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	221.12		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.72		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.72		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.72		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.72		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.71		
20.3050.2221.6232.01054.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.71		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.3050.2221.6241.01054.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.72		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.72		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.72		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.72		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.72		
20.3050.2221.6261.01054.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.72		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.40		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.40		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.40		
20.3050.2221.6271.01054.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.04		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,399.39		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,342.89		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,399.39		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,342.89		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,399.39		
20.3050.2411.6112.01100.1.	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,342.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	134.22		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	134.22		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	134.22		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	134.22		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.22		
20.3050.2411.6141.01100.1.	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	134.22		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,361.15		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,361.15		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,361.15		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,361.15		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,361.15		
20.3050.2411.6211.01100.1.	3050 - Lincoln College Academy Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,361.15		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	652.73		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	652.73		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	652.73		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	652.73		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	652.73		
20.3050.2411.6231.01100.1.	3050 - Lincoln College Academy Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	652.73		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	152.65		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.65		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	152.65		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	152.65		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.65		
20.3050.2411.6232.01100.1.	3050 - Lincoln College Academy Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.65		
20.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,291.18		
20.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,291.18		
20.3050.2411.6241.01100.1.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,291.18		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.59		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.59		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	148.59		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	148.59		
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6261.01100.1.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.59		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.06		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.06		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.72		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.21		
20.3050.2411.6271.01100.1.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.96		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39,676.07		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38,795.19		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 Control ZW	525.24		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38,655.36		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39,201.10		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38,094.84		
20.3090.1131.6111.01100.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39,957.80		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	279.50		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	275.45		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	272.26		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	278.34		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	268.27		
20.3090.1131.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	283.70		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,723.86		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,655.44		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 Control ZW	63.03		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,601.38		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,704.15		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,534.11		
20.3090.1131.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,794.96		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,344.59		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,314.48		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 Control ZW	32.56		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,286.16		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,339.43		
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,252.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6231.01100.1.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,386.13		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	548.32		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	541.30		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 Control ZW	7.62		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	534.66		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	547.12		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	526.87		
20.3090.1131.6232.01100.1.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	558.05		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,795.89		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/16/2020	323838	(7.42)		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/16/2020	422851	(75.00)		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/12/2020	430366	(780.53)		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,015.36		
20.3090.1131.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,015.36		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	537.71		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	530.23		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZW	6.88		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	524.34		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	535.54		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	516.99		
20.3090.1131.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	545.47		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	235.48		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	232.06		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 Control ZW	3.15		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	229.35		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	234.50		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	202.85		
20.3090.1131.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.23		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,069.40		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,871.50		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,899.76		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,041.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,051.56		
20.3090.1221.6111.12210.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,041.15		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.40		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.19		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.19		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.40		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	71.17		
20.3090.1221.6141.12210.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.40		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,324.95		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,304.59		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,304.59		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,324.95		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,202.80		
20.3090.1221.6211.12210.1.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,324.95		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	654.95		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	644.65		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	644.54		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	656.27		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	593.75		
20.3090.1221.6231.12210.1.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	654.61		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	153.17		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	150.76		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.74		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	153.49		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	138.85		
20.3090.1221.6232.12210.1.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	153.09		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,353.40		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,353.40		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	2/28/2020	114690, HOLDER, ROSILYN	28.98		
20.3090.1221.6241.12210.1.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,353.40		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	144.64		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	142.42		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	142.42		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	144.63		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	131.30		
20.3090.1221.6261.12210.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	144.64		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.73		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.72		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.71		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.81		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.98		
20.3090.1221.6271.12210.1.	3090 - Central Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.41		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,172.04		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,172.04		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,172.04		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,172.04		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,172.04		
20.3090.1251.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,172.04		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.82		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.82		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.82		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.82		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.82		
20.3090.1251.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.82		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	740.64		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	740.64		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	740.64		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	740.64		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	740.64		
20.3090.1251.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	740.64		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	377.98		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	378.00		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	378.02		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	377.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	378.21		
20.3090.1251.6231.45102.4.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	377.98		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.39		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.40		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.41		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.40		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.45		
20.3090.1251.6232.45102.4.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.39		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,571.69		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,571.69		
20.3090.1251.6241.45102.4.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,571.69		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	80.85		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	80.85		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.85		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	80.85		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	80.85		
20.3090.1251.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	80.85		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.93		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.93		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.93		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.21		
20.3090.1251.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.65		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,065.75		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,009.25		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,065.75		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,009.25		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,065.75		
20.3090.2121.6111.01045.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,009.25		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.47		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.47		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.47		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.47		
20.3090.2121.6141.01045.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.47		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	481.11		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	481.11		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	481.11		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	481.11		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	481.11		
20.3090.2121.6211.01045.1.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	481.11		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	246.55		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	246.55		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	246.55		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	246.55		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	246.55		
20.3090.2121.6231.01045.1.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	246.55		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.66		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.66		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.66		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.66		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.66		
20.3090.2121.6232.01045.1.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.66		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,509.82		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,509.82		
20.3090.2121.6241.01045.1.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,509.82		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.52		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.52		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.52		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.52		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.52		
20.3090.2121.6261.01045.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.52		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.05		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.05		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.05		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.05		
20.3090.2121.6271.01045.1.	3090 - Central Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.45		
20.3090.2212.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,373.08		
20.3090.2212.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,373.08		
20.3090.2212.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,373.08		
20.3090.2212.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,373.08		
20.3090.2212.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,373.08		
20.3090.2212.6111.45102.4.	3090 - Central Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,373.08		
20.3090.2212.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.85		
20.3090.2212.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.85		
20.3090.2212.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.85		
20.3090.2212.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.85		
20.3090.2212.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.85		
20.3090.2212.6141.45102.4.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.85		
20.3090.2212.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	284.77		
20.3090.2212.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	284.77		
20.3090.2212.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	284.77		
20.3090.2212.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	284.77		
20.3090.2212.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	284.77		
20.3090.2212.6211.45102.4.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	284.77		
20.3090.2212.6231.45102.4.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	138.90		
20.3090.2212.6231.45102.4.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	138.90		
20.3090.2212.6231.45102.4.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	138.90		
20.3090.2212.6231.45102.4.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	138.90		
20.3090.2212.6231.45102.4.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	138.90		
20.3090.2212.6231.45102.4.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	138.90		
20.3090.2212.6232.45102.4.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.48		
20.3090.2212.6232.45102.4.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.48		
20.3090.2212.6232.45102.4.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.48		
20.3090.2212.6232.45102.4.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.48		
20.3090.2212.6232.45102.4.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6232.45102.4.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.48		
20.3090.2212.6241.45102.4.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.3090.2212.6241.45102.4.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.3090.2212.6241.45102.4.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.3090.2212.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.09		
20.3090.2212.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.09		
20.3090.2212.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.09		
20.3090.2212.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.09		
20.3090.2212.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.09		
20.3090.2212.6261.45102.4.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.09		
20.3090.2212.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.64		
20.3090.2212.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.64		
20.3090.2212.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.64		
20.3090.2212.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.64		
20.3090.2212.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.64		
20.3090.2212.6271.45102.4.	3090 - Central Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.81		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,672.88		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,672.88		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,672.88		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,672.88		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,672.88		
20.3090.2221.6111.01054.1.	3090 - Central Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,672.88		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.08		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.08		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.08		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.08		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.08		
20.3090.2221.6141.01054.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.08		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	440.75		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	440.75		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	440.75		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	440.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	440.75		
20.3090.2221.6211.01054.1.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	440.75		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	222.24		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	222.24		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	222.24		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	222.24		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	222.24		
20.3090.2221.6231.01054.1.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	222.24		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.97		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.97		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.97		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.97		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.97		
20.3090.2221.6232.01054.1.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.97		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.3090.2221.6241.01054.1.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.11		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.11		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.11		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.11		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.11		
20.3090.2221.6261.01054.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.11		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.04		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.04		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.04		
20.3090.2221.6271.01054.1.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.89		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,117.93		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14,061.43		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,117.93		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14,061.43		
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,117.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6112.01100.1.	3090 - Central Middle	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14,061.43		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	98.95		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	98.95		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	98.95		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	98.95		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	98.95		
20.3090.2411.6141.01100.1.	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	98.95		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,672.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,672.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,672.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,672.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,672.38		
20.3090.2411.6211.01100.1.	3090 - Central Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,672.38		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	843.75		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	843.75		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	843.75		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	843.75		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	843.75		
20.3090.2411.6231.01100.1.	3090 - Central Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	843.75		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	197.33		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	197.33		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	197.33		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	197.33		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	197.33		
20.3090.2411.6232.01100.1.	3090 - Central Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	197.33		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,074.09		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,074.09		
20.3090.2411.6241.01100.1.	3090 - Central Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,074.09		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	184.21		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	184.21		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	184.21		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	184.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	184.21		
20.3090.2411.6261.01100.1.	3090 - Central Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	184.21		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.44		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.44		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.44		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.93		
20.3090.2411.6271.01100.1.	3090 - Central Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.75		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69,691.77		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/28/2020	01.28.20 Control ZW	320.45		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64,298.65		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	65,415.40		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64,670.91		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64,032.72		
20.3100.1131.6111.01100.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	65,176.12		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	478.80		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	443.72		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	448.44		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	446.36		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	438.62		
20.3100.1131.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	449.95		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,308.76		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/28/2020	01.28.20 Control ZW	38.45		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,715.83		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,795.60		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,760.50		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,629.68		
20.3100.1131.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,821.13		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,239.56		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	1/28/2020	01.28.20 Control ZW	19.87		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,934.14		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,974.71		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,957.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,889.58		
20.3100.1131.6231.01100.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,987.72		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	991.50		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	1/28/2020	01.28.20 Control ZW	4.65		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	920.12		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	929.57		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	925.50		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	909.70		
20.3100.1131.6232.01100.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	932.61		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21,476.01		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21,476.01		
20.3100.1131.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21,479.12		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	907.04		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	4.20		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	842.25		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	851.01		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	847.14		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	832.88		
20.3100.1131.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	853.81		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	414.37		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	1.92		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	384.74		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	388.71		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	386.98		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	362.00		
20.3100.1131.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	297.56		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,916.63		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,585.63		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,044.63		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,803.63		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,862.13		
20.3100.1221.6111.12210.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,803.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.51		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.96		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.32		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.51		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.13		
20.3100.1221.6141.12210.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.51		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,056.44		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,030.28		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	951.80		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,056.44		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,049.90		
20.3100.1221.6211.12210.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,056.44		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	520.60		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	507.08		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	466.55		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	520.60		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	517.46		
20.3100.1221.6231.12210.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	520.60		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	121.75		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	118.59		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.11		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	121.75		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	121.02		
20.3100.1221.6232.12210.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	121.75		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,271.41		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,271.41		
20.3100.1221.6241.12210.1.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,271.41		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	115.33		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	112.47		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	103.90		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	115.33		
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	114.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6261.12210.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	115.33		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.82		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.52		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.59		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.82		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.62		
20.3100.1221.6271.12210.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.20		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24,260.44		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24,190.26		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24,238.81		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24,190.26		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24,089.61		
20.3100.1251.6111.01129.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24,190.26		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,512.61		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,520.52		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,548.77		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,520.52		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,548.77		
20.3100.1251.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,520.52		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,633.25		
20.3100.1251.6131.45100.4.	3100 - Northeast Middle	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	387.50		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	170.86		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	171.76		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	170.70		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	171.76		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	169.64		
20.3100.1251.6141.01129.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	171.76		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.84		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.09		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.09		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.09		
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.09		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,887.53		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,902.84		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,884.93		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,902.84		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,867.03		
20.3100.1251.6211.01129.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,902.84		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	538.12		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	542.46		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	542.46		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	542.46		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	542.46		
20.3100.1251.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	542.46		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,457.42		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,465.49		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,455.40		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,464.74		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,446.63		
20.3100.1251.6231.01129.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,464.58		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	275.60		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	441.17		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	277.84		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	301.87		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	277.90		
20.3100.1251.6231.45100.4.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.84		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	340.87		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	342.76		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	340.41		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	342.58		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	338.34		
20.3100.1251.6232.01129.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	342.54		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	103.17		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.97		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.58		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.99		
20.3100.1251.6232.45100.4.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.97		
20.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,618.96		
20.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	1/16/2020	323281	(75.00)		
20.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,618.96		
20.3100.1251.6241.01129.1.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,618.96		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.3100.1251.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	315.22		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	316.88		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	314.94		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	316.89		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	312.97		
20.3100.1251.6261.01129.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	316.89		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.74		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	93.74		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.22		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.32		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.22		
20.3100.1251.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.22		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	143.78		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	144.54		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	143.65		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	144.55		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.54		
20.3100.1251.6271.01129.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.51		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.91		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.12		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.22		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.12		
20.3100.1251.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.59		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,941.00		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,912.75		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,941.00		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,912.75		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,941.00		
20.3100.2121.6111.01045.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,912.75		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.88		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.88		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.88		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.88		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.88		
20.3100.2121.6141.01045.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.88		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	589.53		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	589.53		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	589.53		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	589.53		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	589.53		
20.3100.2121.6211.01045.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	589.53		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	297.26		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	297.26		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	297.26		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	297.26		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	297.26		
20.3100.2121.6231.01045.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	297.26		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.52		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.52		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.52		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.52		
20.3100.2121.6232.01045.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.52		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,534.47		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	2/12/2020	322430	753.60		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,534.47		
20.3100.2121.6241.01045.1.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,534.47		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.35		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.35		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.35		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.35		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.35		
20.3100.2121.6261.01045.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.35		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.97		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.97		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.97		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.97		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.26		
20.3100.2121.6271.01045.1.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.43		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,123.67		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,095.42		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,123.67		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,095.42		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,123.67		
20.3100.2212.6111.45100.4.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,095.42		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.88		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.88		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.88		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.88		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.88		
20.3100.2212.6141.45100.4.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.88		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	251.45		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	251.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	251.45		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	251.45		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	251.45		
20.3100.2212.6211.45100.4.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	251.45		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.24		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	111.51		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	106.24		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.24		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.24		
20.3100.2212.6231.45100.4.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	106.24		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.85		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.08		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.85		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.85		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.85		
20.3100.2212.6232.45100.4.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.85		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.3100.2212.6241.45100.4.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.45		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.45		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.45		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.45		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.45		
20.3100.2212.6261.45100.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.45		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.57		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.57		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.57		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.57		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.57		
20.3100.2212.6271.45100.4.	3100 - Northeast Middle	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.54		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,672.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,672.88		
20.3100.2221.6111.01054.1.	3100 - Northeast Middle	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,672.88		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.08		
20.3100.2221.6141.01054.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.08		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	440.75		
20.3100.2221.6211.01054.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	440.75		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	193.01		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	193.24		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	193.24		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	193.01		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	193.24		
20.3100.2221.6231.01054.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	193.01		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.14		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.19		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.19		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.14		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.19		
20.3100.2221.6232.01054.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.14		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.3100.2221.6241.01054.1.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.11		
20.3100.2221.6261.01054.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.11		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.01		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.02		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.02		
20.3100.2221.6271.01054.1.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.66		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,044.84		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14,988.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,044.84		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14,988.34		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,044.84		
20.3100.2411.6112.01100.1.	3100 - Northeast Middle	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14,988.34		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	105.82		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	105.82		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	105.82		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	105.82		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	105.82		
20.3100.2411.6141.01100.1.	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	105.82		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,788.60		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,788.60		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,788.60		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,788.60		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,788.60		
20.3100.2411.6211.01100.1.	3100 - Northeast Middle	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,788.60		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	915.29		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	915.29		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	917.60		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	916.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	916.06		
20.3100.2411.6231.01100.1.	3100 - Northeast Middle	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	916.06		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	214.06		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	214.06		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	214.60		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	214.24		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	214.24		
20.3100.2411.6232.01100.1.	3100 - Northeast Middle	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	214.24		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,083.06		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,083.06		
20.3100.2411.6241.01100.1.	3100 - Northeast Middle	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,083.06		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	196.34		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	196.34		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	196.34		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	196.34		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	196.34		
20.3100.2411.6261.01100.1.	3100 - Northeast Middle	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	196.34		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.19		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.19		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.36		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.22		
20.3100.2411.6271.01100.1.	3100 - Northeast Middle	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.04		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,754.73		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,681.28		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,754.73		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,681.28		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,728.47		
20.4270.1111.6111.01055.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,640.48		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29,975.13		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29,777.38		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29,975.13		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29,777.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30,824.49		
20.4270.1111.6111.01100.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27,514.55		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.43		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.43		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.43		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.43		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.25		
20.4270.1111.6141.01055.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.15		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	211.42		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	211.42		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	211.42		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.42		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.86		
20.4270.1111.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	195.36		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	801.76		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	801.76		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	801.76		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	801.76		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	798.61		
20.4270.1111.6211.01055.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	796.86		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,573.26		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,573.26		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,573.26		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,573.26		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,675.19		
20.4270.1111.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,301.73		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	407.41		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	407.41		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	407.42		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	407.41		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	405.78		
20.4270.1111.6231.01055.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	404.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,812.88		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,812.88		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,812.88		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,812.92		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,865.54		
20.4270.1111.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,674.32		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.28		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.28		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.28		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	95.28		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.90		
20.4270.1111.6232.01055.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.68		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	423.97		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	423.97		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	423.97		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	423.98		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	436.29		
20.4270.1111.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	391.56		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,961.79		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,961.79		
20.4270.1111.6241.01055.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,961.79		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,486.41		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,486.41		
20.4270.1111.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,486.41		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.52		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.52		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.52		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.52		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.18		
20.4270.1111.6261.01055.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	86.99		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	390.09		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	390.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	390.09		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	390.09		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	401.21		
20.4270.1111.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	360.43		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.09		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.09		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.09		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.09		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.28		
20.4270.1111.6271.01055.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.10		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	178.67		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	178.67		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	178.67		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	178.67		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.22		
20.4270.1111.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	123.23		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,935.25		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,907.00		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,935.25		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,907.00		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,935.25		
20.4270.1221.6111.12210.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,907.00		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.54		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.54		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.54		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.54		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.54		
20.4270.1221.6141.12210.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.54		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	228.84		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	228.84		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	228.84		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	228.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	228.84		
20.4270.1221.6211.12210.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	228.84		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	118.23		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	118.23		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	118.23		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	118.23		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	118.23		
20.4270.1221.6231.12210.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	118.23		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.65		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.65		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.65		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.65		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.65		
20.4270.1221.6232.12210.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.65		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.11		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.11		
20.4270.1221.6241.12210.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.98		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.98		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.98		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.98		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.98		
20.4270.1221.6261.12210.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.98		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.44		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.44		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.44		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.44		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.44		
20.4270.1221.6271.12210.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.44		
20.4270.1251.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	987.58		
20.4270.1251.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	976.28		
20.4270.1251.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	987.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	976.28		
20.4270.1251.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	987.58		
20.4270.1251.6111.01129.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	976.28		
20.4270.1251.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.93		
20.4270.1251.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.93		
20.4270.1251.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.93		
20.4270.1251.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.93		
20.4270.1251.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.93		
20.4270.1251.6141.01129.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.93		
20.4270.1251.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	117.15		
20.4270.1251.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	117.15		
20.4270.1251.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	117.15		
20.4270.1251.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	117.15		
20.4270.1251.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	117.15		
20.4270.1251.6211.01129.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	117.15		
20.4270.1251.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.38		
20.4270.1251.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.38		
20.4270.1251.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.38		
20.4270.1251.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.38		
20.4270.1251.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.38		
20.4270.1251.6231.01129.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.38		
20.4270.1251.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.02		
20.4270.1251.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.02		
20.4270.1251.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.02		
20.4270.1251.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.02		
20.4270.1251.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.02		
20.4270.1251.6232.01129.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.02		
20.4270.1251.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.87		
20.4270.1251.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.87		
20.4270.1251.6241.01129.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.87		
20.4270.1251.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.79		
20.4270.1251.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.79		
20.4270.1251.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.79		
20.4270.1251.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.79		
20.4270.1251.6261.01129.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.79		
20.4270.1251.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.86		
20.4270.1251.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.86		
20.4270.1251.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.86		
20.4270.1251.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.86		
20.4270.1251.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.86		
20.4270.1251.6271.01129.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.91		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,084.13		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,084.13		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,084.13		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,084.13		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,084.13		
20.4270.2121.6111.01045.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,084.13		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.70		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.70		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.70		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.70		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.70		
20.4270.2121.6141.01045.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.70		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	130.10		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	130.10		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	130.10		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	130.10		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	130.10		
20.4270.2121.6211.01045.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	130.10		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.13		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.13		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.13		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.13		
20.4270.2121.6231.01045.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.13		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.70		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.70		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.70		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.70		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.70		
20.4270.2121.6232.01045.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.70		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	468.81		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	468.81		
20.4270.2121.6241.01045.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	468.81		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.20		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.20		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.20		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.20		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.20		
20.4270.2121.6261.01045.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.20		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.50		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.50		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.50		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.50		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.50		
20.4270.2121.6271.01045.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.50		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	473.57		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	473.57		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	473.57		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	473.57		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	473.57		
20.4270.2221.6111.01054.1.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	473.57		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.36		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.36		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.36		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.36		
20.4270.2221.6141.01054.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3.36		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.83		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.83		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.83		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.83		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.83		
20.4270.2221.6211.01054.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.83		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.42		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.43		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.42		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.43		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.42		
20.4270.2221.6231.01054.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.43		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.71		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.71		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.71		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.71		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.71		
20.4270.2221.6232.01054.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.71		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	156.27		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	156.27		
20.4270.2221.6241.01054.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.27		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.20		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.20		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.20		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.20		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.20		
20.4270.2221.6261.01054.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.20		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.84		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.84		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.84		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.84		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.84		
20.4270.2221.6271.01054.1.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.39		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,898.37		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,870.12		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,898.37		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,870.12		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,898.37		
20.4270.2411.6112.01100.1.	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,870.12		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	72.76		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	72.76		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.76		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	72.76		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	72.76		
20.4270.2411.6141.01100.1.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	72.76		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	464.41		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	464.41		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	464.41		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	464.41		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	464.41		
20.4270.2411.6211.01100.1.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	464.41		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	239.95		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	239.95		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	239.95		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	239.95		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	239.95		
20.4270.2411.6231.01100.1.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	239.95		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.12		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.12		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.12		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.12		
20.4270.2411.6232.01100.1.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.12		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4270.2411.6241.01100.1.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.70		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.70		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.70		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.70		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.70		
20.4270.2411.6261.01100.1.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.70		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.22		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.22		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.22		
20.4270.2411.6271.01100.1.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.34		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,123.67		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,095.42		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,123.67		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,095.42		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,123.67		
20.4270.3512.6111.45100.4.	4270 - Hale Cook Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,095.42		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.88		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.88		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.88		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.88		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.88		
20.4270.3512.6141.45100.4.	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.88		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	251.45		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	251.45		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	251.45		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	251.45		
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	251.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6211.45100.4.	4270 - Hale Cook Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	251.45		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	126.74		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	126.74		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	126.74		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	126.74		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	126.74		
20.4270.3512.6231.45100.4.	4270 - Hale Cook Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	126.74		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.64		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.64		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.64		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.64		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.64		
20.4270.3512.6232.45100.4.	4270 - Hale Cook Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.64		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.4270.3512.6241.45100.4.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.45		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.45		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.45		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.45		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.45		
20.4270.3512.6261.45100.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.45		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.57		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.57		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.57		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.57		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.57		
20.4270.3512.6271.45100.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.57		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,291.33		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,257.43		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,291.33		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,202.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,291.33		
20.4310.1111.6111.01055.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,257.43		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31,446.89		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31,164.39		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31,446.89		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31,164.39		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30,211.25		
20.4310.1111.6111.01100.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31,164.39		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.33		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.33		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.33		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.84		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.33		
20.4310.1111.6141.01055.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.33		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	221.26		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	221.26		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	221.26		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	221.26		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	212.49		
20.4310.1111.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	221.26		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	630.89		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	630.89		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	630.89		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	504.25		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	630.89		
20.4310.1111.6211.01055.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	630.89		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,739.72		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,739.72		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,739.72		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,739.72		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,591.44		
20.4310.1111.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,739.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	296.45		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	296.45		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	296.45		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	231.02		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	296.45		
20.4310.1111.6231.01055.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	296.45		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,898.39		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,899.89		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,899.01		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,898.49		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,821.91		
20.4310.1111.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,898.35		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.33		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.33		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.33		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.03		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.33		
20.4310.1111.6232.01055.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.33		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	443.98		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	444.34		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	444.14		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	444.00		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	426.11		
20.4310.1111.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	443.98		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,688.79		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,688.79		
20.4310.1111.6241.01055.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,688.79		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,417.91		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,417.91		
20.4310.1111.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,417.91		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.87		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	68.87		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.05		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	68.87		
20.4310.1111.6261.01055.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	68.87		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	440.21		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	440.20		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	440.21		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	440.22		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	424.03		
20.4310.1111.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	440.21		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.05		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.05		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.05		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.71		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.75		
20.4310.1111.6271.01055.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.32		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	186.39		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	186.39		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	186.39		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	186.39		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	171.55		
20.4310.1111.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.15		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,179.54		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,151.29		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,179.54		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,151.29		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,179.54		
20.4310.1221.6111.12210.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,151.29		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.27		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.27		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.27		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.27		
20.4310.1221.6141.12210.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.27		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.15		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.15		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.15		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.15		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	258.15		
20.4310.1221.6211.12210.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	258.15		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	121.84		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	121.84		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	121.84		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	121.84		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	121.84		
20.4310.1221.6231.12210.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	121.84		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.49		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.49		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.49		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.49		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.49		
20.4310.1221.6232.12210.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.49		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
20.4310.1221.6241.12210.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.18		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.18		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.18		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.18		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.18		
20.4310.1221.6261.12210.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.18		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.31		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.31		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.31		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.31		
20.4310.1221.6271.12210.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.31		
20.4310.1251.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,004.69		
20.4310.1251.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,948.19		
20.4310.1251.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,004.69		
20.4310.1251.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,948.19		
20.4310.1251.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,004.69		
20.4310.1251.6111.01129.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,948.19		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,219.16		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,219.16		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,219.16		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,219.16		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,219.16		
20.4310.1251.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,219.16		
20.4310.1251.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	92.52		
20.4310.1251.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	92.52		
20.4310.1251.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	92.52		
20.4310.1251.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	92.52		
20.4310.1251.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	92.52		
20.4310.1251.6141.01129.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	92.52		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.65		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.65		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.65		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.65		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.65		
20.4310.1251.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.65		
20.4310.1251.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	953.78		
20.4310.1251.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	953.78		
20.4310.1251.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	953.78		
20.4310.1251.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	953.78		
20.4310.1251.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	953.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6211.01129.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	953.78		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.30		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	146.30		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	146.30		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.30		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	146.30		
20.4310.1251.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	146.30		
20.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	487.24		
20.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	487.35		
20.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	487.24		
20.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	487.24		
20.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	487.25		
20.4310.1251.6231.01129.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	487.24		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.70		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.70		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.70		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.70		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.70		
20.4310.1251.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.70		
20.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.95		
20.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	113.98		
20.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	113.95		
20.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.95		
20.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	113.95		
20.4310.1251.6232.01129.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.95		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.19		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.19		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.19		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.19		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.19		
20.4310.1251.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.19		
20.4310.1251.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,898.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,898.44		
20.4310.1251.6241.01129.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,898.44		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	392.47		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	392.47		
20.4310.1251.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	392.47		
20.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.12		
20.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.12		
20.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.12		
20.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.12		
20.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.12		
20.4310.1251.6261.01129.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.12		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.97		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.97		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.97		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.97		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.97		
20.4310.1251.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.97		
20.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.69		
20.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.69		
20.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.69		
20.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.89		
20.4310.1251.6271.01129.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.49		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.31		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.31		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.31		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.31		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.31		
20.4310.1251.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.75		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,923.40		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,906.45		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,923.40		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,906.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,923.40		
20.4310.2121.6111.01045.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,906.45		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.54		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.54		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.54		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.54		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.54		
20.4310.2121.6141.01045.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.54		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	228.77		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	228.77		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	228.77		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	228.77		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	228.77		
20.4310.2121.6211.01045.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	228.77		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	115.05		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	115.00		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	115.00		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	115.00		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	115.00		
20.4310.2121.6231.01045.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	115.00		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.91		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.89		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.89		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.89		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.89		
20.4310.2121.6232.01045.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.89		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	452.42		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	452.42		
20.4310.2121.6241.01045.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	452.42		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.97		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.97		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.97		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.97		
20.4310.2121.6261.01045.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.97		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.44		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.44		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.44		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.44		
20.4310.2121.6271.01045.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.86		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,044.29		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,044.29		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,044.29		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,044.29		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,044.29		
20.4310.2212.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,044.29		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.51		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.51		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.51		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.51		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.51		
20.4310.2212.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.51		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	245.31		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	245.31		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	245.31		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	245.31		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	245.31		
20.4310.2212.6211.45100.4.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	245.31		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	96.97		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	96.97		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	96.97		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	96.97		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	102.34		
20.4310.2212.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	96.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.68		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.68		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.68		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.68		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.93		
20.4310.2212.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.68		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
20.4310.2212.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.78		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.78		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.78		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.78		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.78		
20.4310.2212.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.78		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.27		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.27		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.27		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.27		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.27		
20.4310.2212.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.27		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,084.72		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,084.72		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,084.72		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,084.72		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,084.72		
20.4310.2221.6111.01054.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,084.72		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.70		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.70		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.70		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.70		
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6141.01054.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.70		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	130.16		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	130.16		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	130.16		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	130.16		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	130.16		
20.4310.2221.6211.01054.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	130.16		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.08		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.08		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.08		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.08		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.08		
20.4310.2221.6231.01054.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.08		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.69		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.69		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.69		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.69		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.69		
20.4310.2221.6232.01054.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.69		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	312.55		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	312.55		
20.4310.2221.6241.01054.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	312.55		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.21		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.21		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.21		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.21		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.21		
20.4310.2221.6261.01054.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.21		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.51		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.51		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.51		
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6271.01054.1.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.17		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,572.53		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,558.41		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,572.53		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,558.41		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,572.53		
20.4310.2411.6112.01100.1.	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,558.41		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.46		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.46		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.46		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.46		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.46		
20.4310.2411.6141.01100.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.46		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	667.00		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	667.00		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	667.00		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	667.00		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	667.00		
20.4310.2411.6211.01100.1.	4310 - Trailwoods Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	667.00		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	375.24		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	375.24		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	375.24		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	375.24		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	375.24		
20.4310.2411.6231.01100.1.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	375.24		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.76		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.76		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.76		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.76		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.76		
20.4310.2411.6232.01100.1.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.76		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,166.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,166.88		
20.4310.2411.6241.01100.1.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,166.88		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	85.91		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	85.91		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	85.91		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.91		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	85.91		
20.4310.2411.6261.01100.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.91		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.35		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.35		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.35		
20.4310.2411.6271.01100.1.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.95		
20.4310.3512.6111.01791.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,645.04		
20.4310.3512.6111.01791.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,588.54		
20.4310.3512.6111.01791.1.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	(39,530.44)		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	39,530.44		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,645.04		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,588.54		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,645.04		
20.4310.3512.6111.45100.4.	4310 - Trailwoods Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,588.54		
20.4310.3512.6141.01791.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.48		
20.4310.3512.6141.01791.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.48		
20.4310.3512.6141.01791.1.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	(280.28)		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	1/31/2020	Title I set aside alternative/	280.28		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.48		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.48		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.48		
20.4310.3512.6141.45100.4.	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.48		
20.4310.3512.6211.01791.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	430.63		
20.4310.3512.6211.01791.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	430.63		
20.4310.3512.6211.01791.1.	4310 - Trailwoods Elementary	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(4,252.46)		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	1/31/2020	Title I set aside alternative/	4,252.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	430.63		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	430.63		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	430.63		
20.4310.3512.6211.45100.4.	4310 - Trailwoods Elementary	Tearche's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	430.63		
20.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	219.39		
20.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	219.39		
20.4310.3512.6231.01791.1.	4310 - Trailwoods Elementary	OASDI	1/31/2020	Title I set aside alternative/	(2,415.72)		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	1/31/2020	Title I set aside alternative/	2,415.72		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	219.39		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	219.39		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	219.39		
20.4310.3512.6231.45100.4.	4310 - Trailwoods Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	219.39		
20.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.31		
20.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.31		
20.4310.3512.6232.01791.1.	4310 - Trailwoods Elementary	Medicare	1/31/2020	Title I set aside alternative/	(564.95)		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	1/31/2020	Title I set aside alternative/	564.95		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.31		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.31		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.31		
20.4310.3512.6232.45100.4.	4310 - Trailwoods Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.31		
20.4310.3512.6241.01791.1.	4310 - Trailwoods Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,515.19		
20.4310.3512.6241.01791.1.	4310 - Trailwoods Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	(7,804.61)		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	7,804.61		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,515.19		
20.4310.3512.6241.45100.4.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,515.19		
20.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.01		
20.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.01		
20.4310.3512.6261.01791.1.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	(517.11)		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	517.11		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.01		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.01		
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6261.45100.4.	4310 - Trailwoods Elementary	Workers'Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.01		
20.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.53		
20.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.53		
20.4310.3512.6271.01791.1.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(117.48)		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	117.48		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.53		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.53		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.53		
20.4310.3512.6271.45100.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.53		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,854.08		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,589.74		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,612.34		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,589.74		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,612.34		
20.4330.1111.6111.01055.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,065.08		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59,889.97		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59,522.72		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 Control ZW	82.96		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59,942.39		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57,085.03		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57,424.03		
20.4330.1111.6111.01100.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57,085.03		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.41		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.79		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.79		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.79		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.79		
20.4330.1111.6141.01055.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.17		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	422.59		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	422.59		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	422.78		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	405.29		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	405.29		
20.4330.1111.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	405.29		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	699.78		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	790.77		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.77		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	790.77		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.77		
20.4330.1111.6211.01055.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	847.81		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,142.73		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,142.73		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 Control ZW	9.96		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,149.02		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,850.20		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,850.20		
20.4330.1111.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,850.20		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	353.36		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	399.06		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	399.16		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	399.02		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	399.02		
20.4330.1111.6231.01055.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	428.51		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,515.87		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,516.10		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 Control ZW	5.14		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,520.31		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,383.35		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,380.60		
20.4330.1111.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,382.53		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	82.65		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	93.34		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	93.37		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	93.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	93.33		
20.4330.1111.6232.01055.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.22		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	822.26		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	822.33		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 Control ZW	1.20		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	823.28		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	791.27		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.61		
20.4330.1111.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	791.07		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,865.42		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,177.91		
20.4330.1111.6241.01055.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,177.91		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17,670.61		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/16/2020	018868	5.37		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17,670.61		
20.4330.1111.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16,917.50		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.40		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.33		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.32		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	86.33		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	86.33		
20.4330.1111.6261.01055.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	92.56		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	779.76		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	779.76		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZW	1.09		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	780.43		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	747.81		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	747.84		
20.4330.1111.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	747.83		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.98		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.54		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.97		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.37		
20.4330.1111.6271.01055.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.75		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	354.78		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	354.78		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 Control ZW	0.50		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	355.12		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	330.79		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	190.79		
20.4330.1111.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	162.46		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,005.77		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,935.15		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,005.77		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,656.51		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,005.77		
20.4330.1221.6111.12210.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,656.51		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.44		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.44		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.44		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	61.46		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.44		
20.4330.1221.6141.12210.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	61.46		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,072.21		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,072.21		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,072.21		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,038.77		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,072.21		
20.4330.1221.6211.12210.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,038.77		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	541.60		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	541.60		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	541.05		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	523.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	541.05		
20.4330.1221.6231.12210.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	523.79		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	126.67		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	126.67		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	126.55		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	122.51		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	126.54		
20.4330.1221.6232.12210.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	122.51		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,954.22		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,956.01		
20.4330.1221.6241.12210.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,956.01		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	117.05		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	117.05		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	117.04		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.40		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	117.05		
20.4330.1221.6261.12210.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.40		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.36		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.36		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.36		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.69		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.36		
20.4330.1221.6271.12210.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.77		
20.4330.1251.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,764.04		
20.4330.1251.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9,735.79		
20.4330.1251.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,764.04		
20.4330.1251.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9,735.79		
20.4330.1251.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,764.04		
20.4330.1251.6111.01129.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,735.79		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,718.78		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,737.76		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,754.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,737.76		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,754.71		
20.4330.1251.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,737.76		
20.4330.1251.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.13		
20.4330.1251.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.13		
20.4330.1251.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.13		
20.4330.1251.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.13		
20.4330.1251.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.13		
20.4330.1251.6141.01129.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.13		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.18		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.44		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.44		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.44		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.44		
20.4330.1251.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.44		
20.4330.1251.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,168.29		
20.4330.1251.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,168.29		
20.4330.1251.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,168.29		
20.4330.1251.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,168.29		
20.4330.1251.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,168.29		
20.4330.1251.6211.01129.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,168.29		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	324.22		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	328.52		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	328.52		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	328.52		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	328.52		
20.4330.1251.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	328.52		
20.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	589.52		
20.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	589.53		
20.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	589.52		
20.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	589.53		
20.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	589.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6231.01129.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	589.53		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.10		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	165.33		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	165.33		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	165.33		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	165.33		
20.4330.1251.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	165.33		
20.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	137.87		
20.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	137.87		
20.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.87		
20.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.87		
20.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	137.87		
20.4330.1251.6232.01129.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.87		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.14		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.67		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.67		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.67		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.67		
20.4330.1251.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.67		
20.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,335.32		
20.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,335.32		
20.4330.1251.6241.01129.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,335.32		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	904.65		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	904.65		
20.4330.1251.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	904.65		
20.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	127.54		
20.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	127.54		
20.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	127.54		
20.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	127.54		
20.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.54		
20.4330.1251.6261.01129.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.54		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.87		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.87		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.87		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.87		
20.4330.1251.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.87		
20.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.30		
20.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.30		
20.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.30		
20.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.60		
20.4330.1251.6271.01129.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.51		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.12		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.33		
20.4330.1251.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.48		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,661.60		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,764.84		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,472.31		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,692.68		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,507.11		
20.4330.2121.6111.01045.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,692.68		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.10		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.73		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.76		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.32		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.01		
20.4330.2121.6141.01045.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.32		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	559.39		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	451.78		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	536.67		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	563.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	540.85		
20.4330.2121.6211.01045.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	563.12		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	286.41		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	230.81		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	274.68		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	288.33		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	276.83		
20.4330.2121.6231.01045.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	288.33		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.99		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.99		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.24		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.44		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.75		
20.4330.2121.6232.01045.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.44		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,094.52		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,094.53		
20.4330.2121.6241.01045.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,094.52		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	61.06		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.32		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.58		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	61.47		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.04		
20.4330.2121.6261.01045.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	61.47		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.97		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.59		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.83		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.62		
20.4330.2121.6271.01045.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.19		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,151.29		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,151.29		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,151.29		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,151.29		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,151.29		
20.4330.2212.6111.45100.4.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,151.29		
20.4330.2212.6131.45100.4.	4330 - J A Rogers Elementary	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	750.00		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.27		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.27		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.27		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.27		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.27		
20.4330.2212.6141.45100.4.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.27		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.15		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.15		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.15		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.15		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	258.15		
20.4330.2212.6211.45100.4.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	258.15		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	132.96		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	132.96		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	132.96		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	132.96		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	179.46		
20.4330.2212.6231.45100.4.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.96		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.10		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.10		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.10		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.10		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.98		
20.4330.2212.6232.45100.4.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.10		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.4330.2212.6241.45100.4.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.18		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.18		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.18		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.01		
20.4330.2212.6261.45100.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.18		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.91		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.91		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.91		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.91		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.81		
20.4330.2212.6271.45100.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.81		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,058.46		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,058.46		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,058.46		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,058.46		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,058.46		
20.4330.2221.6111.01054.1.	4330 - J A Rogers Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,058.46		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.62		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.62		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.62		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.62		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.62		
20.4330.2221.6141.01054.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.62		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	247.02		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	247.02		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	247.02		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	247.02		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	247.02		
20.4330.2221.6211.01054.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	247.02		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	126.11		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	126.11		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	126.11		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	126.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	126.13		
20.4330.2221.6231.01054.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	126.13		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.50		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.50		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.50		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.50		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.50		
20.4330.2221.6232.01054.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.50		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	627.97		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	627.97		
20.4330.2221.6241.01054.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	627.97		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.97		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.97		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.97		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.97		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.97		
20.4330.2221.6261.01054.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.96		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.35		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.35		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.35		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.35		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.35		
20.4330.2221.6271.01054.1.	4330 - J A Rogers Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.39		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,423.38		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,423.38		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,423.38		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,423.38		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,423.38		
20.4330.2411.6112.01100.1.	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,423.38		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.82		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.82		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.82		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.82		
20.4330.2411.6141.01100.1.	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.82		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	875.81		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	875.81		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	875.81		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	875.81		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	875.81		
20.4330.2411.6211.01100.1.	4330 - J A Rogers Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	875.81		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	456.60		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	456.60		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	456.60		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	456.60		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	456.60		
20.4330.2411.6231.01100.1.	4330 - J A Rogers Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	456.60		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.78		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	106.78		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	106.78		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.78		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.78		
20.4330.2411.6232.01100.1.	4330 - J A Rogers Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	106.78		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,571.69		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,571.69		
20.4330.2411.6241.01100.1.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,571.69		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.24		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.24		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.24		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.24		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	97.24		
20.4330.2411.6261.01100.1.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	97.24		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.79		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.79		
20.4330.2411.6271.01100.1.	4330 - J A Rogers Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.63		
20.4330.3512.6231.06344.1.	4330 - J A Rogers Elementary	OASDI	2/25/2020	02.25.20 Control ZW	4.20		
20.4330.3512.6232.06344.1.	4330 - J A Rogers Elementary	Medicare	2/25/2020	02.25.20 Control ZW	0.98		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,777.29		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,708.94		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,782.39		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13,708.94		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,782.39		
20.4350.1111.6111.01055.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13,708.94		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69,764.01		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69,245.30		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69,764.01		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67,354.41		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69,503.42		
20.4350.1111.6111.01100.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69,167.67		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,708.83		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,680.58		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,708.83		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,680.58		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,708.83		
20.4350.1111.6111.01797.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,680.58		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,684.92		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,684.92		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,684.92		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,684.92		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,684.92		
20.4350.1111.6122.01055.1.	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,684.92		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	84.69		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	84.80		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	84.80		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	84.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	84.80		
20.4350.1111.6141.01055.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	84.80		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	493.13		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	491.65		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	493.13		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	478.22		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	491.27		
20.4350.1111.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	491.10		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.93		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.93		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.93		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.93		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.93		
20.4350.1111.6141.01797.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.93		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,643.10		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,645.07		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,645.07		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,645.07		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,645.07		
20.4350.1111.6211.01055.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,645.07		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,334.38		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,309.42		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,334.38		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,082.50		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,303.10		
20.4350.1111.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,300.10		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	201.67		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	201.67		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.67		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	201.67		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	201.67		
20.4350.1111.6211.01797.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	201.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	994.07		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	995.54		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	995.34		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	995.66		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	995.57		
20.4350.1111.6231.01055.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	995.75		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,221.01		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,207.83		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,220.86		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,090.73		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,205.00		
20.4350.1111.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,203.16		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.10		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.10		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.10		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.10		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.10		
20.4350.1111.6231.01797.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.10		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	232.49		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	232.84		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	232.79		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	232.87		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	232.85		
20.4350.1111.6232.01055.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	232.89		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	987.16		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	984.08		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	987.12		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	956.69		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	983.42		
20.4350.1111.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	982.98		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.64		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.64		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.64		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.64		
20.4350.1111.6232.01797.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.64		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,299.89		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,999.89		
20.4350.1111.6241.01055.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,999.89		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22,420.86		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/16/2020	405337	83.97		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22,420.86		
20.4350.1111.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22,420.86		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
20.4350.1111.6241.01797.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	214.55		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	214.77		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	214.77		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	214.77		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	214.77		
20.4350.1111.6261.01055.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	214.77		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	909.83		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	907.11		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	909.83		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	882.34		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	906.41		
20.4350.1111.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	906.09		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.02		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.02		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.02		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.02		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.02		
20.4350.1111.6261.01797.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.05		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.17		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.15		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.17		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	65.85		
20.4350.1111.6271.01055.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	65.33		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	416.57		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	415.33		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	416.57		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	400.92		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	337.42		
20.4350.1111.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	251.09		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.08		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.08		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.08		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.08		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.08		
20.4350.1111.6271.01797.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.08		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,396.70		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,382.57		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,396.70		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,382.57		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,396.70		
20.4350.1221.6111.12210.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,382.57		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.02		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.02		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.02		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.02		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.02		
20.4350.1221.6141.12210.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.02		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	405.91		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	405.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	405.91		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	405.91		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	405.91		
20.4350.1221.6211.12210.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	405.91		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	204.12		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	204.12		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	204.12		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	204.12		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	204.12		
20.4350.1221.6231.12210.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	204.12		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.74		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.74		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.74		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.74		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.74		
20.4350.1221.6232.12210.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.74		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,162.30		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,162.30		
20.4350.1221.6241.12210.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,162.30		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.31		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.31		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.31		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.31		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.31		
20.4350.1221.6261.12210.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.31		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.23		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.23		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.23		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.23		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.23		
20.4350.1221.6271.12210.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.89		
20.4350.1251.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,593.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,593.87		
20.4350.1251.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,593.87		
20.4350.1251.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,593.87		
20.4350.1251.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,593.87		
20.4350.1251.6111.01129.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,593.87		
20.4350.1251.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,708.83		
20.4350.1251.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,680.58		
20.4350.1251.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,708.83		
20.4350.1251.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,680.58		
20.4350.1251.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,708.83		
20.4350.1251.6111.45100.4.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,680.58		
20.4350.1251.6131.45100.4.	4350 - Foreign Language Academy	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	898.00		
20.4350.1251.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.62		
20.4350.1251.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.62		
20.4350.1251.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.62		
20.4350.1251.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.62		
20.4350.1251.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.62		
20.4350.1251.6141.01129.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.62		
20.4350.1251.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.93		
20.4350.1251.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.93		
20.4350.1251.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.93		
20.4350.1251.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.93		
20.4350.1251.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.93		
20.4350.1251.6141.45100.4.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.93		
20.4350.1251.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	551.26		
20.4350.1251.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	551.26		
20.4350.1251.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	551.26		
20.4350.1251.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	551.26		
20.4350.1251.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	551.26		
20.4350.1251.6211.01129.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	551.26		
20.4350.1251.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	201.67		
20.4350.1251.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	201.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.67		
20.4350.1251.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	201.67		
20.4350.1251.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	201.67		
20.4350.1251.6211.45100.4.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	201.67		
20.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	264.65		
20.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	264.65		
20.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	264.65		
20.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	264.65		
20.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	265.02		
20.4350.1251.6231.01129.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	264.65		
20.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.82		
20.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.82		
20.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	89.82		
20.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	89.82		
20.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	145.49		
20.4350.1251.6231.45100.4.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.82		
20.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	61.89		
20.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	61.89		
20.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	61.89		
20.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	61.89		
20.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	61.98		
20.4350.1251.6232.01129.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	61.89		
20.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.01		
20.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.01		
20.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.01		
20.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.01		
20.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.04		
20.4350.1251.6232.45100.4.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.01		
20.4350.1251.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,571.69		
20.4350.1251.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,571.69		
20.4350.1251.6241.01129.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,571.69		
20.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4350.1251.6241.45100.4.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.18		
20.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.18		
20.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.18		
20.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.18		
20.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.18		
20.4350.1251.6261.01129.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.18		
20.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.02		
20.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.02		
20.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.02		
20.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.02		
20.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.79		
20.4350.1251.6261.45100.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.02		
20.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.56		
20.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.56		
20.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.56		
20.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.56		
20.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.85		
20.4350.1251.6271.01129.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.67		
20.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.08		
20.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.08		
20.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.08		
20.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.08		
20.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.47		
20.4350.1251.6271.45100.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.08		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,878.29		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,821.79		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,878.29		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,821.79		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,878.29		
20.4350.2121.6111.01045.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,821.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.23		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.23		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.23		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.23		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.23		
20.4350.2121.6141.01045.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.23		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	578.61		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	578.61		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	578.61		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	578.61		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	578.61		
20.4350.2121.6211.01045.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	578.61		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	298.95		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	298.95		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	298.95		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	298.95		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	298.95		
20.4350.2121.6231.01045.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	298.95		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.92		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.92		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.92		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.92		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.92		
20.4350.2121.6232.01045.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.92		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,506.22		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,506.22		
20.4350.2121.6241.01045.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,506.22		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.17		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.17		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.17		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.17		
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6261.01045.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.17		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.93		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.93		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.93		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.93		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.87		
20.4350.2121.6271.01045.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.32		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,532.46		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,504.21		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,532.46		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,504.21		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,532.46		
20.4350.2221.6111.01054.1.	4350 - Foreign Language Academy	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,504.21		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.78		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.78		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.78		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.78		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.78		
20.4350.2221.6141.01054.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.78		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	300.51		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	300.51		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	300.51		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	300.51		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	300.51		
20.4350.2221.6211.01054.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	300.51		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	155.26		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	155.26		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	155.26		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	155.26		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	155.26		
20.4350.2221.6231.01054.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	155.26		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.31		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.31		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.31		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.31		
20.4350.2221.6232.01054.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.31		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4350.2221.6241.01054.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.81		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.81		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.81		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.81		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.81		
20.4350.2221.6261.01054.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.81		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.03		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.03		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.03		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.03		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.03		
20.4350.2221.6271.01054.1.	4350 - Foreign Language Academy	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.87		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12,510.66		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12,482.41		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,510.66		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12,482.41		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,510.66		
20.4350.2411.6112.01100.1.	4350 - Foreign Language Academy	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12,482.41		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.03		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.03		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.03		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.03		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.03		
20.4350.2411.6141.01100.1.	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,487.88		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,487.88		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,487.88		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,487.88		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,487.88		
20.4350.2411.6211.01100.1.	4350 - Foreign Language Academy	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,487.88		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	764.78		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	764.78		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	764.78		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	764.78		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	764.78		
20.4350.2411.6231.01100.1.	4350 - Foreign Language Academy	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	764.78		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	178.85		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	178.85		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	178.85		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	178.85		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	178.85		
20.4350.2411.6232.01100.1.	4350 - Foreign Language Academy	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	178.85		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,323.03		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,323.03		
20.4350.2411.6241.01100.1.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,323.03		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	163.52		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	163.52		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	163.52		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	163.52		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	163.52		
20.4350.2411.6261.01100.1.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	163.52		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.10		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.10		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.47		
20.4350.2411.6271.01100.1.	4350 - Foreign Language Academy	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.35		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,074.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,074.17		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,074.17		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,074.17		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,074.17		
20.4450.1111.6111.01055.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,074.17		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30,238.38		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28,483.58		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30,263.38		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29,622.94		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31,489.10		
20.4450.1111.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29,882.12		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.03		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.03		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.03		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.03		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.03		
20.4450.1111.6141.01055.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.03		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	213.08		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	201.87		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	213.08		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	210.13		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	221.61		
20.4450.1111.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	212.16		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	608.90		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	608.90		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	608.90		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	608.90		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	608.90		
20.4450.1111.6211.01055.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	608.90		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,601.50		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,412.05		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,601.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,551.77		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,745.58		
20.4450.1111.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,585.86		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	296.62		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	296.62		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	296.62		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	296.62		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	296.62		
20.4450.1111.6231.01055.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	296.62		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,840.70		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,743.27		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,839.65		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,813.96		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,918.83		
20.4450.1111.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,832.85		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.37		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.37		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.37		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.37		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.37		
20.4450.1111.6232.01055.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.37		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	430.49		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	407.69		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	430.23		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	424.22		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	448.75		
20.4450.1111.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	428.64		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	945.79		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	945.79		
20.4450.1111.6241.01055.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	945.79		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,892.06		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/16/2020	335193	3.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,892.06		
20.4450.1111.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,892.06		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.46		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.46		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.46		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.46		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.46		
20.4450.1111.6261.01055.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.46		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	393.17		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	373.12		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	393.49		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	388.05		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	409.56		
20.4450.1111.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	391.44		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.19		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.19		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.19		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.70		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.06		
20.4450.1111.6271.01055.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.35		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	179.75		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	170.58		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	179.90		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	177.41		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	154.08		
20.4450.1111.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.20		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,500.79		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,500.79		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,472.54		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,500.79		
20.4450.1221.6111.12210.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,472.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,321.41		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,307.29		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,321.41		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,307.29		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,321.41		
20.4450.1221.6111.44100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,307.29		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.66		
20.4450.1221.6141.12210.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.66		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.58		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.58		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.58		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.58		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.58		
20.4450.1221.6141.44100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.58		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	416.70		
20.4450.1221.6211.12210.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	416.70		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	516.88		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	516.88		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	516.88		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	516.88		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	516.88		
20.4450.1221.6211.44100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	516.88		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	214.41		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	214.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	214.41		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	214.41		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	214.41		
20.4450.1221.6231.12210.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	214.41		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	265.51		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	265.52		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	265.51		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	265.52		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	265.51		
20.4450.1221.6231.44100.4.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	265.52		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.14		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.14		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.14		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.14		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.14		
20.4450.1221.6232.12210.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.14		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.10		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.10		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.10		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.10		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.10		
20.4450.1221.6232.44100.4.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.10		
20.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4450.1221.6241.12210.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,157.91		
20.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,157.91		
20.4450.1221.6241.44100.4.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,157.91		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.49		
20.4450.1221.6261.12210.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.49		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.42		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.42		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.42		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.42		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.42		
20.4450.1221.6261.44100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.42		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.78		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.78		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.78		
20.4450.1221.6271.12210.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.67		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.82		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.82		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.82		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.82		
20.4450.1221.6271.44100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.75		
20.4450.1251.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	740.82		
20.4450.1251.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	732.34		
20.4450.1251.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	801.22		
20.4450.1251.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	762.54		
20.4450.1251.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	771.02		
20.4450.1251.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	762.54		
20.4450.1251.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,185.83		
20.4450.1251.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,157.58		
20.4450.1251.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,185.83		
20.4450.1251.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,157.58		
20.4450.1251.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,185.83		
20.4450.1251.6111.01129.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,157.58		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,611.85		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,593.27		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,782.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,663.74		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,711.76		
20.4450.1251.6111.45100.4.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,663.74		
20.4450.1251.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.20		
20.4450.1251.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.20		
20.4450.1251.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.42		
20.4450.1251.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.42		
20.4450.1251.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.42		
20.4450.1251.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.42		
20.4450.1251.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.32		
20.4450.1251.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.32		
20.4450.1251.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.32		
20.4450.1251.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.32		
20.4450.1251.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.32		
20.4450.1251.6141.01129.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.32		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.30		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.51		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.01		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.01		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.01		
20.4450.1251.6141.45100.4.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.01		
20.4450.1251.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.88		
20.4450.1251.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.88		
20.4450.1251.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.13		
20.4450.1251.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.51		
20.4450.1251.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.51		
20.4450.1251.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.51		
20.4450.1251.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.91		
20.4450.1251.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.91		
20.4450.1251.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.91		
20.4450.1251.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.91		
20.4450.1251.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	258.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6211.01129.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	258.91		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	427.66		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	431.20		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	448.11		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	439.65		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	439.65		
20.4450.1251.6211.45100.4.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	439.65		
20.4450.1251.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.09		
20.4450.1251.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.09		
20.4450.1251.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.84		
20.4450.1251.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.97		
20.4450.1251.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.97		
20.4450.1251.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.97		
20.4450.1251.6231.01129.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	132.26		
20.4450.1251.6231.01129.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	132.26		
20.4450.1251.6231.01129.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	132.26		
20.4450.1251.6231.01129.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	132.26		
20.4450.1251.6231.01129.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.26		
20.4450.1251.6231.01129.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.26		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	220.23		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	222.06		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	230.79		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	226.42		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	226.42		
20.4450.1251.6231.45100.4.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	226.42		
20.4450.1251.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.55		
20.4450.1251.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.55		
20.4450.1251.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.43		
20.4450.1251.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.99		
20.4450.1251.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.99		
20.4450.1251.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.99		
20.4450.1251.6232.01129.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.01129.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.93		
20.4450.1251.6232.01129.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.93		
20.4450.1251.6232.01129.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.93		
20.4450.1251.6232.01129.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.93		
20.4450.1251.6232.01129.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.93		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.50		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.92		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.96		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.94		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.94		
20.4450.1251.6232.45100.4.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.94		
20.4450.1251.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	225.94		
20.4450.1251.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	225.93		
20.4450.1251.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	225.93		
20.4450.1251.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4450.1251.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4450.1251.6241.01129.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,280.28		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,280.29		
20.4450.1251.6241.45100.4.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,280.29		
20.4450.1251.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.59		
20.4450.1251.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.59		
20.4450.1251.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.39		
20.4450.1251.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.99		
20.4450.1251.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.99		
20.4450.1251.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.99		
20.4450.1251.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.26		
20.4450.1251.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.26		
20.4450.1251.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.26		
20.4450.1251.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.26		
20.4450.1251.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.26		
20.4450.1251.6261.01129.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.69		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.08		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.92		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.00		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.00		
20.4450.1251.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.00		
20.4450.1251.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.40		
20.4450.1251.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.40		
20.4450.1251.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.76		
20.4450.1251.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.58		
20.4450.1251.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.58		
20.4450.1251.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.30		
20.4450.1251.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.83		
20.4450.1251.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.83		
20.4450.1251.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.83		
20.4450.1251.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.83		
20.4450.1251.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.83		
20.4450.1251.6271.01129.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.83		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.38		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.56		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.40		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.98		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.98		
20.4450.1251.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.01		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,748.04		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,719.79		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,748.04		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,719.79		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,564.52		
20.4450.2121.6111.01045.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,413.00		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.21		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.21		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.21		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.91		
20.4450.2121.6141.01045.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.03		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	206.37		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	206.37		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	206.37		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	206.37		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	184.35		
20.4450.2121.6211.01045.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	169.56		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.41		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.41		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.41		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.41		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	86.03		
20.4450.2121.6231.01045.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.39		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.78		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.78		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.78		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.78		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.12		
20.4450.2121.6232.01045.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.33		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
20.4450.2121.6241.01045.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.53		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.53		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.53		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.53		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.13		
20.4450.2121.6261.01045.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.51		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.72		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.72		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.72		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.62		
20.4450.2121.6271.01045.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.88		
20.4450.2212.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,104.92		
20.4450.2212.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,104.92		
20.4450.2212.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,104.92		
20.4450.2212.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,104.92		
20.4450.2212.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,104.92		
20.4450.2212.6111.01100.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,104.92		
20.4450.2212.6131.45100.4.	4450 - Faxon Elementary	Supplemental Pay-Certified	1/31/2020	01.31.20 Control ZW	1,350.00		
20.4450.2212.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	252.59		
20.4450.2212.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	252.59		
20.4450.2212.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	252.59		
20.4450.2212.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	252.59		
20.4450.2212.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	252.59		
20.4450.2212.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	252.59		
20.4450.2212.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	128.34		
20.4450.2212.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.34		
20.4450.2212.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	128.34		
20.4450.2212.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	128.41		
20.4450.2212.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	128.34		
20.4450.2212.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	128.34		
20.4450.2212.6231.45100.4.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 Control ZW	83.70		
20.4450.2212.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.02		
20.4450.2212.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.02		
20.4450.2212.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.02		
20.4450.2212.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.03		
20.4450.2212.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.02		
20.4450.2212.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.02		
20.4450.2212.6232.45100.4.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 Control ZW	19.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
20.4450.2212.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
20.4450.2212.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
20.4450.2212.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.57		
20.4450.2212.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.57		
20.4450.2212.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.57		
20.4450.2212.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.58		
20.4450.2212.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.57		
20.4450.2212.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.57		
20.4450.2212.6261.45100.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	17.69		
20.4450.2212.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.63		
20.4450.2212.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.63		
20.4450.2212.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.63		
20.4450.2212.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.63		
20.4450.2212.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.63		
20.4450.2212.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.63		
20.4450.2212.6271.45100.4.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	8.10		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,222.47		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,211.17		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,222.47		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,211.17		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,222.47		
20.4450.2221.6111.01054.1.	4450 - Faxon Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,211.17		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.60		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.60		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.60		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.60		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.60		
20.4450.2221.6141.01054.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.60		
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	145.34		
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	145.34		
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	145.34		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	145.34		
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	145.34		
20.4450.2221.6211.01054.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	145.34		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	75.09		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	75.09		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.09		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	75.09		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75.09		
20.4450.2221.6231.01054.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75.09		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.56		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.56		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.56		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.56		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.56		
20.4450.2221.6232.01054.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.56		
20.4450.2221.6241.01054.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.25		
20.4450.2221.6241.01054.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.25		
20.4450.2221.6241.01054.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.25		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.87		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.87		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.87		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.87		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.87		
20.4450.2221.6261.01054.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.87		
20.4450.2221.6271.01054.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.27		
20.4450.2221.6271.01054.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.27		
20.4450.2221.6271.01054.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.27		
20.4450.2221.6271.01054.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.27		
20.4450.2221.6271.01054.1.	4450 - Faxon Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.13		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,207.21		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,178.96		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,207.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,178.96		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,207.21		
20.4450.2411.6112.01100.1.	4450 - Faxon Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,178.96		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.78		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.78		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.78		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.78		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.78		
20.4450.2411.6141.01100.1.	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.78		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	496.47		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	496.47		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	496.47		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	496.47		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	496.47		
20.4450.2411.6211.01100.1.	4450 - Faxon Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	496.47		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.82		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.82		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.82		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.82		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	258.82		
20.4450.2411.6231.01100.1.	4450 - Faxon Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	258.82		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.53		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.53		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.53		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.53		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.53		
20.4450.2411.6232.01100.1.	4450 - Faxon Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.53		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4450.2411.6241.01100.1.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.74		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.74		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.74		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.74		
20.4450.2411.6261.01100.1.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.74		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.82		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.82		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.82		
20.4450.2411.6271.01100.1.	4450 - Faxon Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.53		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,227.31		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,165.16		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,227.31		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,165.16		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,227.31		
20.4460.1111.6111.01055.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,165.16		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52,139.05		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51,125.93		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51,296.27		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49,248.10		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49,203.48		
20.4460.1111.6111.01100.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49,138.93		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	72.18		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	72.18		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.18		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	72.18		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	72.18		
20.4460.1111.6141.01055.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	72.18		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	368.15		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	362.96		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	362.17		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	349.63		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	347.31		
20.4460.1111.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	348.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,219.81		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,219.81		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,219.81		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,219.81		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,219.81		
20.4460.1111.6211.01055.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,219.81		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,222.79		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,135.11		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,121.65		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,909.77		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,870.51		
20.4460.1111.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,896.67		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	606.15		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	606.15		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	606.15		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	606.15		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	606.15		
20.4460.1111.6231.01055.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	606.15		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,055.99		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,995.85		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,008.30		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,918.89		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,898.44		
20.4460.1111.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,914.77		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	141.76		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	141.76		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	141.76		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.76		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	141.76		
20.4460.1111.6232.01055.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.77		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	714.72		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	700.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	703.57		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	682.65		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	677.86		
20.4460.1111.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	681.69		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,605.62		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,605.62		
20.4460.1111.6241.01055.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,605.62		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,392.56		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/16/2020	325155	20.00		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/16/2020	420700	778.98		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/12/2020	405736	-		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,392.56		
20.4460.1111.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,609.65		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	133.17		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	133.18		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	133.17		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	133.17		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	133.17		
20.4460.1111.6261.01055.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	133.18		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	679.31		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	669.74		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	668.28		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	645.15		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	640.85		
20.4460.1111.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	643.75		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.66		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.66		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.66		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.87		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.05		
20.4460.1111.6271.01055.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.57		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	309.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	305.07		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	304.32		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	290.04		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	191.44		
20.4460.1111.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	123.85		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,576.21		
20.4460.1221.6111.12210.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,576.21		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.39		
20.4460.1221.6141.12210.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.39		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	429.15		
20.4460.1221.6211.12210.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	429.15		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	206.22		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	206.22		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	247.05		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	219.83		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	219.83		
20.4460.1221.6231.12210.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	219.83		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.23		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.23		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.41		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.41		
20.4460.1221.6232.12210.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.41		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.4460.1221.6241.12210.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.85		
20.4460.1221.6261.12210.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.85		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.46		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.46		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.46		
20.4460.1221.6271.12210.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.63		
20.4460.1251.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,893.42		
20.4460.1251.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13,752.17		
20.4460.1251.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,893.42		
20.4460.1251.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19,907.87		
20.4460.1251.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,870.75		
20.4460.1251.6111.01129.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,757.75		
20.4460.1251.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.64		
20.4460.1251.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.64		
20.4460.1251.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.64		
20.4460.1251.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.35		
20.4460.1251.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.48		
20.4460.1251.6141.01129.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.48		
20.4460.1251.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,650.26		
20.4460.1251.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,650.26		
20.4460.1251.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,650.26		
20.4460.1251.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,388.94		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,410.93		
20.4460.1251.6211.01129.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,410.93		
20.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	831.45		
20.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	831.45		
20.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	831.45		
20.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,213.11		
20.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	709.23		
20.4460.1251.6231.01129.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	709.23		
20.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	194.46		
20.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	194.46		
20.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	194.46		
20.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	283.72		
20.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	165.88		
20.4460.1251.6232.01129.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	165.88		
20.4460.1251.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,546.91		
20.4460.1251.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,546.91		
20.4460.1251.6241.01129.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,793.80		
20.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	180.15		
20.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	180.15		
20.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	180.15		
20.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	260.79		
20.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	154.02		
20.4460.1251.6261.01129.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	154.02		
20.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.97		
20.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.97		
20.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	81.97		
20.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	111.53		
20.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.99		
20.4460.1251.6271.01129.1.	4460 - Garfield Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.89		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,023.25		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,995.00		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,023.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,995.00		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,023.25		
20.4460.2121.6111.01045.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,995.00		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.26		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.26		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.26		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.26		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.26		
20.4460.2121.6141.01045.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.26		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	359.40		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	359.40		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	359.40		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	359.40		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	359.40		
20.4460.2121.6211.01045.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	359.40		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	180.35		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	180.35		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	180.35		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.35		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	180.35		
20.4460.2121.6231.01045.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	180.35		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.18		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.18		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.18		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.18		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.18		
20.4460.2121.6232.01045.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.18		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.03		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	1/16/2020	091820	(7.42)		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.03		
20.4460.2121.6241.01045.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.03		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.23		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.23		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.23		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.23		
20.4460.2121.6261.01045.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.23		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.97		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.97		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.97		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.97		
20.4460.2121.6271.01045.1.	4460 - Garfield Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.12		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,936.63		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,936.63		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,936.63		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,936.63		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,936.63		
20.4460.2212.6111.45100.4.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,936.63		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.85		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.85		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.85		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.85		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.85		
20.4460.2212.6141.45100.4.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.85		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	352.40		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	352.40		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	352.40		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	352.40		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	352.40		
20.4460.2212.6211.45100.4.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	352.40		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	181.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	181.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	181.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	181.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	181.66		
20.4460.2212.6231.45100.4.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	181.66		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.48		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.48		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.48		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.48		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.48		
20.4460.2212.6232.45100.4.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.48		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.4460.2212.6241.45100.4.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.47		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.47		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.47		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.47		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.47		
20.4460.2212.6261.45100.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.47		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.62		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.62		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.62		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.62		
20.4460.2212.6271.45100.4.	4460 - Garfield Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.92		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,826.55		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,809.60		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,826.55		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,809.60		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,826.55		
20.4460.2221.6111.01054.1.	4460 - Garfield Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,809.60		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.85		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.85		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.85		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.85		
20.4460.2221.6141.01054.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.85		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	217.15		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	217.15		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	217.15		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	217.15		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	217.15		
20.4460.2221.6211.01054.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	217.15		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.81		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.81		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.81		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.81		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.87		
20.4460.2221.6231.01054.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.81		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.51		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.51		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.51		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.51		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.53		
20.4460.2221.6232.01054.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.51		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	452.79		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	1/16/2020	030204	(7.42)		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	452.79		
20.4460.2221.6241.01054.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	452.79		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.71		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.71		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.71		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.71		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.71		
20.4460.2221.6261.01054.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.71		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.50		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.50		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.50		
20.4460.2221.6271.01054.1.	4460 - Garfield Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.77		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,194.71		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,166.46		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,194.71		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,166.46		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,194.71		
20.4460.2411.6112.01100.1.	4460 - Garfield Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,166.46		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.49		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.49		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.49		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	95.49		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	95.49		
20.4460.2411.6141.01100.1.	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	95.49		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	734.97		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	734.97		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	734.97		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	734.97		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	734.97		
20.4460.2411.6211.01100.1.	4460 - Garfield Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	734.97		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	372.80		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	372.80		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	372.80		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	372.80		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	372.80		
20.4460.2411.6231.01100.1.	4460 - Garfield Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	372.80		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.18		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.18		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.18		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.18		
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.18		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6232.01100.1.	4460 - Garfield Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.18		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,147.13		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,147.13		
20.4460.2411.6241.01100.1.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,147.13		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	80.78		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	80.78		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.78		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	80.78		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	80.78		
20.4460.2411.6261.01100.1.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	80.78		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.45		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.45		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.45		
20.4460.2411.6271.01100.1.	4460 - Garfield Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.65		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,070.94		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,250.64		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,230.40		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,179.55		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,230.40		
20.4500.1111.6111.01055.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,179.55		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47,385.24		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47,889.50		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48,143.75		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47,889.50		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48,143.75		
20.4500.1111.6111.01100.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47,889.50		
20.4500.1111.6131.06305.1.	4500 - Gladstone Elementary	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,500.00		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.84		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.57		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.87		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.87		
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6141.01055.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.87		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	334.63		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	340.02		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	340.02		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	340.02		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	340.02		
20.4500.1111.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	340.02		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	842.41		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	990.08		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	741.55		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	741.55		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	741.55		
20.4500.1111.6211.01055.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	741.55		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,655.73		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,746.76		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,746.76		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,746.76		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,746.76		
20.4500.1111.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,746.76		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	389.14		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	464.31		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	343.94		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	345.14		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	345.15		
20.4500.1111.6231.01055.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	345.07		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,869.19		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,916.74		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,916.65		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/25/2020	02.25.20 Control ZW	5.07		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,916.27		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,916.74		
20.4500.1111.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,916.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6231.06305.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	465.00		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.02		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	108.59		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.44		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	80.73		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	80.73		
20.4500.1111.6232.01055.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	80.71		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	671.02		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	682.15		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	682.13		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/25/2020	02.25.20 Control ZW	1.19		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	682.04		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	682.14		
20.4500.1111.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	682.02		
20.4500.1111.6232.06305.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	108.75		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,618.75		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,302.61		
20.4500.1111.6241.01055.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,302.35		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15,431.50		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15,439.06		
20.4500.1111.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15,439.06		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.98		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	108.10		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	80.97		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	80.97		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	80.97		
20.4500.1111.6261.01055.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	80.97		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	617.42		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	627.36		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	627.36		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	627.36		
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	627.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	627.36		
20.4500.1111.6261.06305.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	98.25		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.13		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.52		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.09		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.44		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.13		
20.4500.1111.6271.01055.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.22		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	281.23		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	285.82		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	285.81		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	280.43		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	235.35		
20.4500.1111.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	154.95		
20.4500.1111.6271.06305.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.96		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,843.04		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,843.04		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,786.54		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,843.04		
20.4500.1221.6111.12210.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,786.54		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.19		
20.4500.1221.6141.12210.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.19		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	814.38		
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	814.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6211.12210.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	814.38		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	389.84		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	389.84		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	389.84		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	389.84		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	389.84		
20.4500.1221.6231.12210.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	389.84		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.17		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.17		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.17		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.17		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.17		
20.4500.1221.6232.12210.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.17		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,512.79		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,512.79		
20.4500.1221.6241.12210.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,512.79		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.90		
20.4500.1221.6261.12210.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.90		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.72		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.72		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.72		
20.4500.1221.6271.12210.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.84		
20.4500.1251.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,922.46		
20.4500.1251.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14,865.96		
20.4500.1251.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,922.46		
20.4500.1251.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14,865.96		
20.4500.1251.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,922.46		
20.4500.1251.6111.01129.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14,865.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,229.71		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,201.46		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,229.71		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,201.46		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,229.71		
20.4500.1251.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,201.46		
20.4500.1251.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	105.56		
20.4500.1251.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	105.56		
20.4500.1251.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	105.56		
20.4500.1251.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	105.56		
20.4500.1251.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	105.56		
20.4500.1251.6141.01129.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	105.56		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.63		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.63		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.63		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.63		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.63		
20.4500.1251.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.63		
20.4500.1251.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,783.91		
20.4500.1251.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,783.91		
20.4500.1251.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,783.91		
20.4500.1251.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,783.91		
20.4500.1251.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,783.91		
20.4500.1251.6211.01129.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,783.91		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	264.18		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	264.18		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	264.18		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	264.18		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	264.18		
20.4500.1251.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	264.18		
20.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	860.53		
20.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	865.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	862.19		
20.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	860.53		
20.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	860.71		
20.4500.1251.6231.01129.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	858.69		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	130.87		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	130.87		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	130.87		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	130.87		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	130.87		
20.4500.1251.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	130.87		
20.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	201.25		
20.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	202.32		
20.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.64		
20.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	201.25		
20.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	201.30		
20.4500.1251.6232.01129.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	200.82		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.61		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.61		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.61		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.61		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.61		
20.4500.1251.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.61		
20.4500.1251.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,078.75		
20.4500.1251.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,078.75		
20.4500.1251.6241.01129.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,078.75		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.4500.1251.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	194.75		
20.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	194.75		
20.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	194.75		
20.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	194.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	194.75		
20.4500.1251.6261.01129.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	194.75		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.84		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.84		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.84		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.84		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.84		
20.4500.1251.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.84		
20.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.97		
20.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.00		
20.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.98		
20.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	71.29		
20.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.66		
20.4500.1251.6271.01129.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.14		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.91		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.91		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.91		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.91		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.91		
20.4500.1251.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.91		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,314.00		
20.4500.1281.6111.12810.3.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,314.00		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.53		
20.4500.1281.6141.12810.3.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	397.68		
20.4500.1281.6211.12810.3.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	397.68		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	181.88		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	181.88		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	181.88		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	181.88		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	181.88		
20.4500.1281.6231.12810.3.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	181.88		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.54		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.54		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.54		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.54		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.54		
20.4500.1281.6232.12810.3.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.54		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.4500.1281.6241.12810.3.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.41		
20.4500.1281.6261.12810.3.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.41		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.88		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.88		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.88		
20.4500.1281.6271.12810.3.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.05		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,888.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,860.50		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,888.75		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,860.50		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,888.75		
20.4500.2121.6111.01045.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,860.50		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.21		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.21		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.21		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.21		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.21		
20.4500.2121.6141.01045.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.21		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	223.26		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	223.26		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	223.26		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	223.26		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	223.26		
20.4500.2121.6211.01045.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	223.26		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	102.43		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	102.43		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	102.43		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	102.43		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	102.43		
20.4500.2121.6231.01045.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	102.43		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.96		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.96		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.96		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.96		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.96		
20.4500.2121.6232.01045.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.96		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4500.2121.6241.01045.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.37		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.37		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.37		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.37		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.37		
20.4500.2121.6261.01045.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.37		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.91		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.91		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.91		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.91		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.91		
20.4500.2121.6271.01045.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.91		
20.4500.2212.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,312.92		
20.4500.2212.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,312.92		
20.4500.2212.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,312.92		
20.4500.2212.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,312.92		
20.4500.2212.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,312.92		
20.4500.2212.6111.45100.4.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,312.92		
20.4500.2212.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.42		
20.4500.2212.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.42		
20.4500.2212.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.42		
20.4500.2212.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.42		
20.4500.2212.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.42		
20.4500.2212.6141.45100.4.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.42		
20.4500.2212.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	277.55		
20.4500.2212.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	277.55		
20.4500.2212.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	277.55		
20.4500.2212.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.55		
20.4500.2212.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	277.55		
20.4500.2212.6211.45100.4.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.55		
20.4500.2212.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	142.99		
20.4500.2212.6231.45100.4.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	142.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2212.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	142.99		
20.4500.2212.6231.45100.4.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	142.99		
20.4500.2212.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	142.99		
20.4500.2212.6231.45100.4.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	142.99		
20.4500.2212.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.44		
20.4500.2212.6232.45100.4.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.44		
20.4500.2212.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.44		
20.4500.2212.6232.45100.4.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.44		
20.4500.2212.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.44		
20.4500.2212.6232.45100.4.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.44		
20.4500.2212.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.4500.2212.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.4500.2212.6241.45100.4.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.4500.2212.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.30		
20.4500.2212.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.30		
20.4500.2212.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.30		
20.4500.2212.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.30		
20.4500.2212.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.30		
20.4500.2212.6261.45100.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.30		
20.4500.2212.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.88		
20.4500.2212.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.88		
20.4500.2212.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.88		
20.4500.2212.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.88		
20.4500.2212.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.88		
20.4500.2212.6271.45100.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.46		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,646.87		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,629.92		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,646.87		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,629.92		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,259.55		
20.4500.2221.6111.01054.1.	4500 - Gladstone Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,629.92		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.57		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.57		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.57		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.82		
20.4500.2221.6141.01054.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.57		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	195.59		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	195.59		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	195.59		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	195.59		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	149.12		
20.4500.2221.6211.01054.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	195.59		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	75.90		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	75.91		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.90		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	75.91		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.89		
20.4500.2221.6231.01054.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75.91		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.75		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.75		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.75		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.75		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.15		
20.4500.2221.6232.01054.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.75		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	452.79		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	452.79		
20.4500.2221.6241.01054.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	452.80		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.35		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.35		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.35		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.35		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.28		
20.4500.2221.6261.01054.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.42		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.42		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.42		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.42		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.10		
20.4500.2221.6271.01054.1.	4500 - Gladstone Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.03		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,380.09		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,380.09		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,380.09		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,380.09		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,380.09		
20.4500.2411.6112.01100.1.	4500 - Gladstone Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,380.09		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.50		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.50		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.50		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.50		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.50		
20.4500.2411.6141.01100.1.	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.50		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	760.61		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	760.61		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	760.61		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	760.61		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	760.61		
20.4500.2411.6211.01100.1.	4500 - Gladstone Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	760.61		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	386.29		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	386.29		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	386.29		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	382.81		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	382.37		
20.4500.2411.6231.01100.1.	4500 - Gladstone Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	382.38		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	90.35		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	90.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.35		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	89.53		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	89.43		
20.4500.2411.6232.01100.1.	4500 - Gladstone Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.43		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,173.85		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,173.85		
20.4500.2411.6241.01100.1.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,173.85		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.58		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.58		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.58		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.58		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.58		
20.4500.2411.6261.01100.1.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.58		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.31		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.31		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.72		
20.4500.2411.6271.01100.1.	4500 - Gladstone Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.66		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,514.01		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,480.11		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,514.01		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,480.11		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,514.01		
20.4580.1111.6111.01055.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,480.11		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39,265.68		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39,096.18		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39,265.68		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39,096.18		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39,265.68		
20.4580.1111.6111.01100.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39,096.18		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.10		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.10		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.10		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.10		
20.4580.1111.6141.01055.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.10		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	277.58		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	277.58		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	277.58		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.58		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	277.58		
20.4580.1111.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.58		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	897.61		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	897.61		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	897.61		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	897.61		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	897.61		
20.4580.1111.6211.01055.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	897.61		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,691.55		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,691.55		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,691.55		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,691.55		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,691.55		
20.4580.1111.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,691.55		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	458.95		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	458.95		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	458.97		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	458.99		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	458.95		
20.4580.1111.6231.01055.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	459.04		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,357.23		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,361.25		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,363.04		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,361.93		
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,358.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,362.86		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.34		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.34		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.35		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	107.35		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.34		
20.4580.1111.6232.01055.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	107.36		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	551.30		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	552.22		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	552.66		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	552.39		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	551.67		
20.4580.1111.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	552.61		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,626.26		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,626.26		
20.4580.1111.6241.01055.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,626.26		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,805.82		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/16/2020	019156	(75.00)		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,805.82		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,805.82		
20.4580.1111.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.99		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.99		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.99		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.99		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	97.99		
20.4580.1111.6261.01055.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	98.00		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	512.14		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	512.16		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	512.15		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	512.12		
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	512.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	512.14		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.89		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.89		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.89		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.89		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.84		
20.4580.1111.6271.01055.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.99		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	234.57		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	234.57		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	234.57		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.91		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	130.52		
20.4580.1111.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.07		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,093.17		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,093.17		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,093.17		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,093.17		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,093.17		
20.4580.1221.6111.12210.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,093.17		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,352.83		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,324.58		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,352.83		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,324.58		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,352.83		
20.4580.1221.6111.44100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,324.58		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.06		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.06		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.06		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.06		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.06		
20.4580.1221.6141.12210.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.06		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.81		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.81		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.81		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.81		
20.4580.1221.6141.44100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.81		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	491.18		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	491.18		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	491.18		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	491.18		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	491.18		
20.4580.1221.6211.12210.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	491.18		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	638.94		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	638.94		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	638.94		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	638.94		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	638.94		
20.4580.1221.6211.44100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	638.94		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	248.29		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	248.29		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	248.29		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	248.29		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	248.29		
20.4580.1221.6231.12210.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	248.29		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	313.42		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	313.42		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	313.42		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	313.42		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	313.42		
20.4580.1221.6231.44100.4.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	313.42		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.07		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.07		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	58.07		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.07		
20.4580.1221.6232.12210.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	58.07		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.30		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.30		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.30		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	73.30		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	73.30		
20.4580.1221.6232.44100.4.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	73.30		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	786.02		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	786.02		
20.4580.1221.6241.12210.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	786.02		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.4580.1221.6241.44100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.62		
20.4580.1221.6261.12210.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.62		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.75		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.75		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.75		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.75		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.75		
20.4580.1221.6261.44100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.75		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.56		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.56		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.56		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.56		
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6271.12210.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.36		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.95		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.95		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.95		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.60		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.11		
20.4580.1221.6271.44100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.11		
20.4580.1251.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,481.36		
20.4580.1251.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,464.41		
20.4580.1251.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,481.36		
20.4580.1251.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,464.41		
20.4580.1251.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,481.36		
20.4580.1251.6111.01129.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,464.41		
20.4580.1251.6122.45100.4.	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,225.00		
20.4580.1251.6122.45100.4.	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	937.50		
20.4580.1251.6122.45100.4.	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,475.00		
20.4580.1251.6122.45100.4.	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,125.00		
20.4580.1251.6122.45100.4.	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,125.00		
20.4580.1251.6122.45100.4.	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,250.00		
20.4580.1251.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.40		
20.4580.1251.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.40		
20.4580.1251.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.40		
20.4580.1251.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.40		
20.4580.1251.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.40		
20.4580.1251.6141.01129.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.40		
20.4580.1251.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.86		
20.4580.1251.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.66		
20.4580.1251.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.44		
20.4580.1251.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.33		
20.4580.1251.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.66		
20.4580.1251.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	175.73		
20.4580.1251.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	175.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	175.73		
20.4580.1251.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	175.73		
20.4580.1251.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	175.73		
20.4580.1251.6211.01129.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	175.73		
20.4580.1251.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.07		
20.4580.1251.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.07		
20.4580.1251.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.07		
20.4580.1251.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.07		
20.4580.1251.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.07		
20.4580.1251.6231.01129.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.07		
20.4580.1251.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	75.95		
20.4580.1251.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.13		
20.4580.1251.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	91.45		
20.4580.1251.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	131.75		
20.4580.1251.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	131.75		
20.4580.1251.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	139.50		
20.4580.1251.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.02		
20.4580.1251.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.02		
20.4580.1251.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.02		
20.4580.1251.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.02		
20.4580.1251.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.02		
20.4580.1251.6232.01129.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.02		
20.4580.1251.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.77		
20.4580.1251.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.60		
20.4580.1251.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.39		
20.4580.1251.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.82		
20.4580.1251.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.82		
20.4580.1251.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	32.64		
20.4580.1251.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	452.79		
20.4580.1251.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	452.79		
20.4580.1251.6241.01129.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	452.79		
20.4580.1251.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.4580.1251.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.4580.1251.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
20.4580.1251.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.18		
20.4580.1251.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.18		
20.4580.1251.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.18		
20.4580.1251.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.18		
20.4580.1251.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.18		
20.4580.1251.6261.01129.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.18		
20.4580.1251.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.91		
20.4580.1251.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.72		
20.4580.1251.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	24.23		
20.4580.1251.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.04		
20.4580.1251.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.68		
20.4580.1251.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.30		
20.4580.1251.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.78		
20.4580.1251.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.78		
20.4580.1251.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.78		
20.4580.1251.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.78		
20.4580.1251.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.78		
20.4580.1251.6271.01129.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.87		
20.4580.1251.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.35		
20.4580.1251.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.63		
20.4580.1251.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.85		
20.4580.1251.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.75		
20.4580.1251.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.75		
20.4580.1251.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.50		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,618.57		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,618.57		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,618.57		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,618.57		
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,618.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6111.01045.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,618.57		
20.4580.2121.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	654.64		
20.4580.2121.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	654.64		
20.4580.2121.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	654.64		
20.4580.2121.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	654.64		
20.4580.2121.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	654.64		
20.4580.2121.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	654.64		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.59		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.59		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.59		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.59		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.59		
20.4580.2121.6141.01045.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.59		
20.4580.2121.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.65		
20.4580.2121.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.65		
20.4580.2121.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.65		
20.4580.2121.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.65		
20.4580.2121.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.65		
20.4580.2121.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.65		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	314.23		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	314.23		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	314.23		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	314.23		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	314.23		
20.4580.2121.6211.01045.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	314.23		
20.4580.2121.6211.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.56		
20.4580.2121.6211.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.56		
20.4580.2121.6211.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.56		
20.4580.2121.6211.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.56		
20.4580.2121.6211.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	78.56		
20.4580.2121.6211.45100.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.56		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	151.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	151.82		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	151.82		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	151.82		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	151.82		
20.4580.2121.6231.01045.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	151.82		
20.4580.2121.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.95		
20.4580.2121.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.96		
20.4580.2121.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.95		
20.4580.2121.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.96		
20.4580.2121.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.95		
20.4580.2121.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.96		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.50		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.50		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.50		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.50		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.50		
20.4580.2121.6232.01045.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.50		
20.4580.2121.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.88		
20.4580.2121.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.88		
20.4580.2121.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.88		
20.4580.2121.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.88		
20.4580.2121.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.88		
20.4580.2121.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.88		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	626.33		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	626.33		
20.4580.2121.6241.01045.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	626.33		
20.4580.2121.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	156.58		
20.4580.2121.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	156.58		
20.4580.2121.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.58		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.30		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.30		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.30		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.30		
20.4580.2121.6261.01045.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.30		
20.4580.2121.6261.45100.4.	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.58		
20.4580.2121.6261.45100.4.	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.58		
20.4580.2121.6261.45100.4.	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.58		
20.4580.2121.6261.45100.4.	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.58		
20.4580.2121.6261.45100.4.	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.58		
20.4580.2121.6261.45100.4.	4580 - John T. Hartman Elementary	Workers'Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.58		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.23		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.23		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.23		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.23		
20.4580.2121.6271.01045.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.47		
20.4580.2121.6271.45100.4.	4580 - John T. Hartman Elementary	UnemploymentCompensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.81		
20.4580.2121.6271.45100.4.	4580 - John T. Hartman Elementary	UnemploymentCompensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.81		
20.4580.2121.6271.45100.4.	4580 - John T. Hartman Elementary	UnemploymentCompensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.81		
20.4580.2121.6271.45100.4.	4580 - John T. Hartman Elementary	UnemploymentCompensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.81		
20.4580.2121.6271.45100.4.	4580 - John T. Hartman Elementary	UnemploymentCompensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.37		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,385.02		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,385.02		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,385.02		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,385.02		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,385.02		
20.4580.2221.6111.01054.1.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,385.02		
20.4580.2221.6131.01192.1.	4580 - John T. Hartman Elementary	Supplemental Pay-Certified	1/31/2020	01.31.20 Control ZW	605.00		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.83		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.83		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.83		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.83		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.83		
20.4580.2221.6141.01054.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	166.20		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	166.20		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	166.20		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	166.20		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	166.20		
20.4580.2221.6211.01054.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	166.20		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	85.70		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	85.70		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	85.70		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.70		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	85.70		
20.4580.2221.6231.01054.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.70		
20.4580.2221.6231.01192.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 Control ZW	37.51		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.04		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.04		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.04		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.04		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.04		
20.4580.2221.6232.01054.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.04		
20.4580.2221.6232.01192.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 Control ZW	8.77		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	312.55		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	312.55		
20.4580.2221.6241.01054.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	312.55		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.14		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.14		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.14		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.14		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.14		
20.4580.2221.6261.01054.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.14		
20.4580.2221.6261.01192.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	7.93		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.31		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.31		
20.4580.2221.6271.01054.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.27		
20.4580.2221.6271.01192.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	3.63		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,359.25		
20.4580.2411.6112.01100.1.	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,359.25		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.19		
20.4580.2411.6141.01100.1.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.19		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	633.11		
20.4580.2411.6211.01100.1.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	633.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	330.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	330.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	330.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	330.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	330.11		
20.4580.2411.6231.01100.1.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	330.11		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.20		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.20		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.20		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.20		
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6232.01100.1.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.20		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	783.89		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	783.89		
20.4580.2411.6241.01100.1.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	783.89		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70.21		
20.4580.2411.6261.01100.1.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70.21		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.66		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.66		
20.4580.2411.6271.01100.1.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.69		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,262.38		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,262.38		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,262.38		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,262.38		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,262.38		
20.4580.3512.6111.45100.4.	4580 - John T. Hartman Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,262.38		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.06		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.06		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.06		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.06		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.06		
20.4580.3512.6141.45100.4.	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.06		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	271.49		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	271.49		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	271.49		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	271.49		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	271.49		
20.4580.3512.6211.45100.4.	4580 - John T. Hartman Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	271.49		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	114.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	114.10		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	114.10		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	114.10		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	114.10		
20.4580.3512.6231.45100.4.	4580 - John T. Hartman Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	114.10		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.68		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.68		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.68		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.68		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.68		
20.4580.3512.6232.45100.4.	4580 - John T. Hartman Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.68		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.4580.3512.6241.45100.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.64		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.64		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.64		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.64		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.64		
20.4580.3512.6261.45100.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.64		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.57		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.57		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.57		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.57		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.57		
20.4580.3512.6271.45100.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.13		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,852.42		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,835.47		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,852.42		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,835.47		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,852.42		
20.4700.1111.6111.01055.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,548.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33,744.46		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33,687.96		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33,744.46		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33,687.96		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33,744.46		
20.4700.1111.6111.01100.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33,687.96		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.43		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.43		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.43		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.43		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.43		
20.4700.1111.6141.01055.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.49		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	239.17		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	239.17		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	239.17		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	239.17		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	239.17		
20.4700.1111.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	239.17		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	700.26		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	700.26		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	700.26		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	700.26		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	700.26		
20.4700.1111.6211.01055.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	785.82		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,042.57		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,042.57		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,042.57		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,042.57		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,042.57		
20.4700.1111.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,042.57		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	346.49		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	346.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	346.49		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	346.49		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	346.49		
20.4700.1111.6231.01055.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	390.74		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,963.30		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,962.99		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,963.17		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,963.92		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,963.01		
20.4700.1111.6231.01100.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,965.06		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.02		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.02		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	81.02		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	81.02		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.02		
20.4700.1111.6232.01055.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.37		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	459.17		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	459.10		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	459.13		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	459.31		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	459.10		
20.4700.1111.6232.01100.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	459.56		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,716.13		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,716.13		
20.4700.1111.6241.01055.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,716.13		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,078.15		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,078.15		
20.4700.1111.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,078.15		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.44		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.44		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.44		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	76.44		
20.4700.1111.6261.01055.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.78		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	441.31		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	441.31		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	441.31		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	441.31		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	441.31		
20.4700.1111.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	441.31		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.23		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.23		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.23		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.23		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.68		
20.4700.1111.6271.01055.1.	4700 - James Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.72		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	201.49		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	201.49		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.49		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	182.61		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.04		
20.4700.1111.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.82		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	1/1/2020	realign SSKC Excep Ed budget	44,826.50		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,477.00		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,533.50		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,477.00		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,441.75		
20.4700.1221.6111.06305.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,477.00		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	1/1/2020	realign SSKC Excep Ed budget	(44,826.50)		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,803.55		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,255.92		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,270.05		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,255.92		
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,270.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6111.12210.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,255.92		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	1/1/2020	realign SSKC Excep Ed budget	317.90		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.79		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.79		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.79		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.14		
20.4700.1221.6141.06305.1.	4700 - James Elementary	Certified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.79		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/1/2020	realign SSKC Excep Ed budget	(317.90)		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.91		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.12		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.12		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.12		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.12		
20.4700.1221.6141.12210.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.12		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	1/1/2020	realign SSKC Excep Ed budget	4,768.05		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	537.24		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	537.24		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	537.24		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	526.23		
20.4700.1221.6211.06305.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	537.24		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	1/1/2020	realign SSKC Excep Ed budget	(4,768.05)		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	927.95		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	390.71		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	390.71		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	390.71		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	390.71		
20.4700.1221.6211.12210.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	390.71		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	1/1/2020	realign SSKC Excep Ed budget	2,378.15		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	240.32		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	240.32		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	241.10		
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	234.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6231.06305.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	240.40		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/1/2020	realign SSKC Excep Ed budget	(2,378.15)		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	442.05		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	201.73		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	201.73		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	201.73		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	201.73		
20.4700.1221.6231.12210.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	201.73		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	1/1/2020	realign SSKC Excep Ed budget	556.18		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.20		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.20		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.39		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.87		
20.4700.1221.6232.06305.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.22		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/1/2020	realign SSKC Excep Ed budget	(556.18)		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	103.38		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.18		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.18		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.18		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.18		
20.4700.1221.6232.12210.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.18		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	1/1/2020	realign SSKC Excep Ed budget	7,785.01		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,507.77		
20.4700.1221.6241.06305.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,507.77		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	1/1/2020	realign SSKC Excep Ed budget	(7,785.01)		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,887.44		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	379.67		
20.4700.1221.6241.12210.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	379.67		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	1/1/2020	realign SSKC Excep Ed budget	586.50		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.65		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.65		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers'Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	58.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.45		
20.4700.1221.6261.06305.1.	4700 - James Elementary	Workers' Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	58.65		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/1/2020	realign SSKC Excep Ed budget	(586.50)		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.31		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.66		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.66		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.66		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.66		
20.4700.1221.6261.12210.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.66		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	1/1/2020	realign SSKC Excep Ed budget	26.86		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.86		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.86		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.86		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.31		
20.4700.1221.6271.06305.1.	4700 - James Elementary	Unemployment Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.12		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/1/2020	realign SSKC Excep Ed budget	(26.86)		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.40		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.54		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.54		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.54		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.54		
20.4700.1221.6271.12210.1.	4700 - James Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.11		
20.4700.1251.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,913.67		
20.4700.1251.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,857.17		
20.4700.1251.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,857.22		
20.4700.1251.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,776.55		
20.4700.1251.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,647.88		
20.4700.1251.6111.01129.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,619.68		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,219.17		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,219.17		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,219.17		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,219.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,219.17		
20.4700.1251.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,219.17		
20.4700.1251.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.59		
20.4700.1251.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.59		
20.4700.1251.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.59		
20.4700.1251.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.32		
20.4700.1251.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.11		
20.4700.1251.6141.01129.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40.11		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.66		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.66		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.66		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.66		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.66		
20.4700.1251.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.66		
20.4700.1251.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	702.85		
20.4700.1251.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	702.85		
20.4700.1251.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	702.85		
20.4700.1251.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,289.79		
20.4700.1251.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	677.74		
20.4700.1251.6211.01129.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	677.74		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	146.30		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	146.30		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	146.30		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.30		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	146.30		
20.4700.1251.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	146.30		
20.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	346.40		
20.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	341.96		
20.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	347.70		
20.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	652.31		
20.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	349.97		
20.4700.1251.6231.01129.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	324.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.70		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.70		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.70		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.70		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.70		
20.4700.1251.6231.45100.4.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.70		
20.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.01		
20.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	79.97		
20.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	81.32		
20.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	152.56		
20.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.85		
20.4700.1251.6232.01129.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	75.95		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.20		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.20		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.20		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.20		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.20		
20.4700.1251.6232.45100.4.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.20		
20.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,900.51		
20.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	1/16/2020	405302	150.00		
20.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	393.31		
20.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	753.60		
20.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	393.80		
20.4700.1251.6241.01129.1.	4700 - James Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.65		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	392.49		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	392.49		
20.4700.1251.6241.45100.4.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	392.49		
20.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.73		
20.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.73		
20.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.73		
20.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	140.81		
20.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	73.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6261.01129.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	73.99		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.97		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.97		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.97		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.97		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.97		
20.4700.1251.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.97		
20.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.79		
20.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.80		
20.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.85		
20.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.19		
20.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.83		
20.4700.1251.6271.01129.1.	4700 - James Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.85		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.32		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.32		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.32		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.32		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.32		
20.4700.1251.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.75		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,703.20		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,703.20		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,703.20		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,703.20		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,703.20		
20.4700.2121.6111.01045.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,703.20		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.19		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.19		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.19		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.19		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.19		
20.4700.2121.6141.01045.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.19		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	324.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	324.38		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	324.38		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	324.38		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	324.38		
20.4700.2121.6211.01045.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	324.38		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	167.18		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	167.18		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	167.18		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	167.18		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	167.18		
20.4700.2121.6231.01045.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	167.18		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.10		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.10		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.10		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.10		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.10		
20.4700.2121.6232.01045.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.10		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.4700.2121.6241.01045.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.41		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.41		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.41		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.41		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.41		
20.4700.2121.6261.01045.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.41		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.22		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.22		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.22		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.22		
20.4700.2121.6271.01045.1.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.12		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,022.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,994.42		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,022.67		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,285.15		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,119.58		
20.4700.2212.6111.45100.4.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,091.33		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.16		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.16		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.16		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.85		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.85		
20.4700.2212.6141.45100.4.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.85		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	239.33		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	239.33		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	239.33		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	274.22		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	250.96		
20.4700.2212.6211.45100.4.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	250.96		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	121.63		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	121.63		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	121.63		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	139.66		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.64		
20.4700.2212.6231.45100.4.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.64		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.45		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.45		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.45		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.66		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.85		
20.4700.2212.6232.45100.4.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.85		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.4700.2212.6241.45100.4.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.13		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.13		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.13		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.94		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.40		
20.4700.2212.6261.45100.4.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.40		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.97		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.97		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.97		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.71		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.55		
20.4700.2212.6271.45100.4.	4700 - James Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.55		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,627.07		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,627.07		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,627.07		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,627.07		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,627.07		
20.4700.2221.6111.01054.1.	4700 - James Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,627.07		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.55		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.55		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.55		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.55		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.55		
20.4700.2221.6141.01054.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.55		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	195.25		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	195.25		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	195.25		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	195.25		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	195.25		
20.4700.2221.6211.01054.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	195.25		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.63		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.63		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	100.63		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.63		
20.4700.2221.6231.01054.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.63		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.53		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.53		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.53		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.53		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.53		
20.4700.2221.6232.01054.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.53		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	468.81		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	468.81		
20.4700.2221.6241.01054.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	468.81		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.31		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.31		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.31		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.31		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.31		
20.4700.2221.6261.01054.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.31		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.76		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.76		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.76		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.76		
20.4700.2221.6271.01054.1.	4700 - James Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.75		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,444.54		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,444.54		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,444.54		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,444.54		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,444.54		
20.4700.2411.6112.01100.1.	4700 - James Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,444.54		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.56		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.56		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.56		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.56		
20.4700.2411.6141.01100.1.	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.56		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	533.34		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	533.34		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	533.34		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	533.34		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	533.34		
20.4700.2411.6211.01100.1.	4700 - James Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	533.34		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	271.17		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	271.17		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	271.17		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	271.17		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	271.17		
20.4700.2411.6231.01100.1.	4700 - James Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	271.17		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.42		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.42		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.42		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.42		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.42		
20.4700.2411.6232.01100.1.	4700 - James Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	63.42		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
20.4700.2411.6241.01100.1.	4700 - James Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.22		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.22		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	58.22		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	58.22		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.22		
20.4700.2411.6261.01100.1.	4700 - James Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	58.22		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.67		
20.4700.2411.6271.01100.1.	4700 - James Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.67		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,815.21		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,758.71		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,586.17		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,758.71		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,815.21		
20.4750.1111.6111.01055.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,529.67		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42,449.16		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41,509.82		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42,755.34		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42,064.32		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42,282.23		
20.4750.1111.6111.01100.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41,905.10		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	55.08		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	55.08		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.45		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.08		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	55.08		
20.4750.1111.6141.01055.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.45		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	299.58		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	294.71		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	300.53		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	298.65		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	298.39		
20.4750.1111.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	297.52		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	931.05		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	931.05		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	903.57		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	931.05		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	931.05		
20.4750.1111.6211.01055.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	903.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,063.36		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,981.14		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,100.10		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,047.68		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,043.32		
20.4750.1111.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,028.58		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	461.12		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	461.12		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	446.92		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	461.12		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	461.12		
20.4750.1111.6231.01055.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	446.92		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,528.77		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,486.35		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,549.02		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,521.44		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,518.75		
20.4750.1111.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,512.59		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.84		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.84		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.52		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	107.84		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.84		
20.4750.1111.6232.01055.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.52		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	591.39		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	581.47		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	596.13		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	589.70		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	589.06		
20.4750.1111.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	587.61		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,294.78		
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,294.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6241.01055.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,294.52		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,061.14		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,061.14		
20.4750.1111.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,061.14		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.63		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.63		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	98.63		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.63		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.63		
20.4750.1111.6261.01055.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	98.63		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	552.77		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	543.80		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	556.78		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	551.05		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	550.58		
20.4750.1111.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	548.96		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.55		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.55		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.18		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.24		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.72		
20.4750.1111.6271.01055.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.57		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	252.29		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	248.20		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	254.17		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	245.45		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	217.01		
20.4750.1111.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.78		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	1/1/2020	realign SSKC Excep Ed budget	32,216.30		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,221.63		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	660.96		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	585.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	585.38		
20.4750.1221.6111.06305.1.	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	585.38		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/1/2020	realign SSKC Excep Ed budget	(32,216.30)		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,399.63		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,135.43		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,660.77		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,861.58		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,889.83		
20.4750.1221.6111.12210.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,515.12		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	1/1/2020	realign SSKC Excep Ed budget	228.70		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.87		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.16		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.16		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.16		
20.4750.1221.6141.06305.1.	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.16		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/1/2020	realign SSKC Excep Ed budget	(228.70)		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.54		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.56		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	61.29		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.92		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.92		
20.4750.1221.6141.12210.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.46		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/1/2020	realign SSKC Excep Ed budget	3,431.03		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	386.60		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	79.32		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.25		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70.25		
20.4750.1221.6211.06305.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70.25		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/1/2020	realign SSKC Excep Ed budget	(3,431.03)		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,124.56		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	736.24		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,035.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,063.38		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,063.38		
20.4750.1221.6211.12210.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,021.81		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	1/1/2020	realign SSKC Excep Ed budget	1,975.84		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	197.58		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.60		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.92		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.91		
20.4750.1221.6231.06305.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.91		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/1/2020	realign SSKC Excep Ed budget	(1,975.84)		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	571.42		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	372.95		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	525.99		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/25/2020	02.25.20 Control ZW	2.82		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	540.22		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	540.19		
20.4750.1221.6231.12210.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	518.77		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	1/1/2020	realign SSKC Excep Ed budget	462.12		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.21		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.50		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.40		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.40		
20.4750.1221.6232.06305.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.40		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/1/2020	realign SSKC Excep Ed budget	(462.12)		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	133.63		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.22		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	123.00		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/25/2020	02.25.20 Control ZW	0.66		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	126.34		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	126.32		
20.4750.1221.6232.12210.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	121.32		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	1/1/2020	realign SSKC Excep Ed budget	3,927.68		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	139.36		
20.4750.1221.6241.06305.1.	4750 - Martin Luther King Jr Elem	Employee insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	139.36		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/1/2020	realign SSKC Excep Ed budget	(3,927.68)		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,324.09		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,184.73		
20.4750.1221.6241.12210.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,184.73		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	1/1/2020	realign SSKC Excep Ed budget	422.01		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.20		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.66		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.66		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.67		
20.4750.1221.6261.06305.1.	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.67		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/1/2020	realign SSKC Excep Ed budget	(422.01)		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	122.76		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	80.37		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	113.08		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	116.09		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	116.08		
20.4750.1221.6261.12210.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	111.54		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	1/1/2020	realign SSKC Excep Ed budget	19.33		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.33		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.96		
20.4750.1221.6271.06305.1.	4750 - Martin Luther King Jr Elem	Unemployment Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.35		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/1/2020	realign SSKC Excep Ed budget	(19.33)		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.23		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.82		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.80		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.37		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.90		
20.4750.1221.6271.12210.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.15		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,985.21		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,928.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,985.21		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,928.71		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,985.21		
20.4750.1251.6111.45100.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,928.71		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,261.88		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,261.88		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,261.88		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,261.88		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,261.88		
20.4750.1251.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,261.88		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	250.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	250.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	712.50		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	500.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	475.00		
20.4750.1251.6122.45102.4.	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	750.00		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	518.75		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	1/31/2020	01.31.20 Control ZW	1,645.00		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	311.25		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	2/14/2020	02.14.20 Control ZY	1,772.50		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	902.00		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	993.75		
20.4750.1251.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	3/16/2020	03.16.2020 Control ZW	1,506.25		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.09		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.09		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.09		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.09		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.09		
20.4750.1251.6141.45100.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.09		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.26		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.26		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.26		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.26		
20.4750.1251.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.26		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	711.45		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	711.45		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	711.45		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	711.45		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	711.45		
20.4750.1251.6211.45100.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	711.45		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	511.43		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	511.43		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	511.43		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	511.43		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	511.43		
20.4750.1251.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	511.43		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	366.42		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	366.42		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	366.42		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	366.42		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	366.42		
20.4750.1251.6231.45100.4.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	366.42		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	293.42		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 Control ZW	101.99		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	280.77		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.18		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 Control ZY	109.90		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	261.26		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.00		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	317.18		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	323.11		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/16/2020	03.16.2020 Control ZW	93.39		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.50		
20.4750.1251.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	261.26		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	85.69		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	85.69		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	85.69		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.69		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	85.69		
20.4750.1251.6232.45100.4.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.69		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.63		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.67		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.63		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 Control ZW	23.88		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	65.69		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.33		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 Control ZY	25.71		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	61.10		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.25		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74.19		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.89		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75.59		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/16/2020	03.16.2020 Control ZW	21.87		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.88		
20.4750.1251.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	61.10		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.22		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.22		
20.4750.1251.6241.45100.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.22		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.47		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.47		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.4750.1251.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.47		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.66		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.66		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.66		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.66		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.66		
20.4750.1251.6261.45100.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.66		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.28		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.67		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.28		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 Control ZW	21.58		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.91		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.33		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZY	23.22		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	55.83		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.55		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.65		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.22		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	68.87		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/16/2020	03.16.2020 Control ZW	19.76		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.83		
20.4750.1251.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55.83		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.51		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.51		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.51		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.01		
20.4750.1251.6271.45100.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.41		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.50		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.68		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.50		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 Control ZW	9.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.44		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.28		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 Control ZY	10.64		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.57		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.00		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.98		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.85		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.77		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/16/2020	03.16.2020 Control ZW	6.00		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.50		
20.4750.1251.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.69		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,133.17		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,019.59		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,081.97		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,050.64		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,774.77		
20.4750.2121.6111.01045.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,797.72		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.94		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.34		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.58		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.56		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.40		
20.4750.2121.6141.01045.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.76		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	252.59		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	242.35		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	246.45		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	246.08		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	209.58		
20.4750.2121.6211.01045.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	215.73		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	127.68		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	122.39		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	124.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.32		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	105.46		
20.4750.2121.6231.01045.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	108.64		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.86		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.62		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.12		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.07		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.66		
20.4750.2121.6232.01045.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.41		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	762.08		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	762.08		
20.4750.2121.6241.01045.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	762.08		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.57		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.46		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.90		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.86		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.88		
20.4750.2121.6261.01045.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.55		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.63		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.12		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.32		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.30		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.48		
20.4750.2121.6271.01045.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.79		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,704.89		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,467.94		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,704.89		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,733.14		
20.4750.2212.6111.45102.4.	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,704.89		
20.4750.2212.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	155.00		
20.4750.2212.6131.45102.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	2/14/2020	02.14.20 Control ZY	1,257.75		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.22		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.10		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.10		
20.4750.2212.6141.45102.4.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.10		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	204.59		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	172.76		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	204.59		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	204.59		
20.4750.2212.6211.45102.4.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	204.59		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	115.31		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 Control ZY	77.99		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.49		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	105.00		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.41		
20.4750.2212.6231.45102.4.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.32		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.96		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 Control ZY	18.22		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.70		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.56		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.42		
20.4750.2212.6232.45102.4.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.40		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	750.00		
20.4750.2212.6241.45102.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.38		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 Control ZY	16.49		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.86		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.34		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.33		
20.4750.2212.6261.45102.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.33		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.16		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 Control ZY	7.55		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.23		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.23		
20.4750.2212.6271.45102.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.23		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,573.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,573.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,573.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,573.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,573.08		
20.4750.2221.6111.01054.1.	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,573.08		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.27		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.27		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.27		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.27		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.27		
20.4750.2221.6141.01054.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.27		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	308.77		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	308.77		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	308.77		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	308.77		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	308.77		
20.4750.2221.6211.01054.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	308.77		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.95		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	150.95		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.95		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	150.95		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.95		
20.4750.2221.6231.01054.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	150.95		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.30		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.30		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.30		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.30		
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6232.01054.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.30		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.4750.2221.6241.01054.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.71		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.71		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.71		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.71		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.71		
20.4750.2221.6261.01054.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.71		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.14		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.14		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.14		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.14		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.14		
20.4750.2221.6271.01054.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.31		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,761.56		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,733.31		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,761.56		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,733.31		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,761.56		
20.4750.2411.6112.01100.1.	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,733.31		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.80		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.80		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.80		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.80		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.80		
20.4750.2411.6141.01100.1.	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.80		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	808.00		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	808.00		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	808.00		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	808.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	808.00		
20.4750.2411.6211.01100.1.	4750 - Martin Luther King Jr Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	808.00		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	412.92		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	412.92		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	412.92		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	412.92		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	412.92		
20.4750.2411.6231.01100.1.	4750 - Martin Luther King Jr Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	412.92		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	96.57		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	96.57		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	96.57		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	96.57		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	96.57		
20.4750.2411.6232.01100.1.	4750 - Martin Luther King Jr Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	96.57		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.4750.2411.6241.01100.1.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.20		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.20		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.20		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.20		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.20		
20.4750.2411.6261.01100.1.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.20		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.40		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.40		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.40		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.80		
20.4750.2411.6271.01100.1.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.00		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,116.32		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,105.02		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,116.32		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,105.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,116.32		
20.4760.1111.6111.01055.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,105.02		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,891.33		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,863.08		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	73,471.32		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,851.33		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12,766.58		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,851.33		
20.4760.1111.6111.01100.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14,901.78		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.24		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.24		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.24		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.24		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.24		
20.4760.1111.6141.01055.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.24		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.73		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.73		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	521.28		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.65		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	90.65		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	90.65		
20.4760.1111.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	105.81		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	612.60		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	612.60		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	612.60		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	612.60		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	612.60		
20.4760.1111.6211.01055.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	612.60		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	823.57		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	823.57		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	Title I set aside alternative/	7,885.65		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,531.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,531.98		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,531.98		
20.4760.1111.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,788.20		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	311.72		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	311.77		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	311.82		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	311.72		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	311.68		
20.4760.1111.6231.01055.1.	4760 - Success Academy At Knotts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	311.68		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	385.31		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	385.34		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	Title I set aside alternative/	4,002.48		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	729.64		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	729.12		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	727.34		
20.4760.1111.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	854.73		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	72.91		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	72.90		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.93		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	72.90		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	72.89		
20.4760.1111.6232.01055.1.	4760 - Success Academy At Knotts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	72.89		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	90.10		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	90.12		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	Title I set aside alternative/	936.01		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	170.64		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	170.52		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	170.09		
20.4760.1111.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	199.88		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,710.58		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,710.58		
20.4760.1111.6241.01055.1.	4760 - Success Academy At Knotts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,710.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,320.98		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/31/2020	Title I set aside alternative/	7,144.78		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/12/2020	022398	781.85		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,078.88		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,078.88		
20.4760.1111.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	784.33		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.87		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.88		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.88		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.87		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.87		
20.4760.1111.6261.01055.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.87		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.91		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.91		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	961.76		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	167.24		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	167.25		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	167.25		
20.4760.1111.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	195.22		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.36		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.35		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.36		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.00		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.43		
20.4760.1111.6271.01055.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.43		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.11		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.11		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	Title I set aside alternative/	70.48		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.35		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.36		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.07		
20.4760.1111.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,100.73		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,100.73		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,100.73		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,100.73		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,100.73		
20.4760.1221.6111.12210.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,100.73		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.81		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.81		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.81		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.81		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.81		
20.4760.1221.6141.12210.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.81		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	132.09		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	132.09		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	132.09		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	132.09		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	132.09		
20.4760.1221.6211.12210.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	132.09		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	65.50		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	65.50		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	65.50		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	65.50		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	65.50		
20.4760.1221.6231.12210.1.	4760 - Success Academy At Knotts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	65.50		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.32		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.32		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.32		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.32		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.32		
20.4760.1221.6232.12210.1.	4760 - Success Academy At Knotts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.32		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	391.44		
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	391.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6241.12210.1.	4760 - Success Academy At Knotts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	391.44		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.42		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.42		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.42		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.42		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.42		
20.4760.1221.6261.12210.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.42		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.60		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.60		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.60		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.60		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.60		
20.4760.1221.6271.12210.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.45		
20.4760.1251.6111.45100.4.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,030.33		
20.4760.1251.6111.45100.4.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,002.08		
20.4760.1251.6111.45100.4.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	(52,527.45)		
20.4760.1251.6141.45100.4.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.42		
20.4760.1251.6141.45100.4.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.42		
20.4760.1251.6141.45100.4.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	(372.78)		
20.4760.1251.6211.45100.4.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	480.24		
20.4760.1251.6211.45100.4.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	480.24		
20.4760.1251.6211.45100.4.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(5,632.46)		
20.4760.1251.6231.45100.4.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	248.13		
20.4760.1251.6231.45100.4.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	248.13		
20.4760.1251.6231.45100.4.	4760 - Success Academy At Knotts	OASDI	1/31/2020	Title I set aside alternative/	(2,979.03)		
20.4760.1251.6232.45100.4.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	58.03		
20.4760.1251.6232.45100.4.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	58.03		
20.4760.1251.6232.45100.4.	4760 - Success Academy At Knotts	Medicare	1/31/2020	Title I set aside alternative/	(696.70)		
20.4760.1251.6241.45100.4.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.79		
20.4760.1251.6241.45100.4.	4760 - Success Academy At Knotts	Employee Insurance	1/31/2020	Title I set aside alternative/	(3,263.35)		
20.4760.1251.6261.45100.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.43		
20.4760.1251.6261.45100.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6261.45100.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	(687.75)		
20.4760.1251.6271.45100.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.01		
20.4760.1251.6271.45100.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.01		
20.4760.1251.6271.45100.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(48.02)		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,791.04		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,762.79		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,791.04		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,762.79		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,791.04		
20.4760.2121.6111.01045.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,762.79		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.52		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.52		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.52		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.52		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.52		
20.4760.2121.6141.01045.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.52		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	211.53		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	211.53		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	211.53		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.53		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.53		
20.4760.2121.6211.01045.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	211.53		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.78		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.78		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.78		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	107.78		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.78		
20.4760.2121.6231.01045.1.	4760 - Success Academy At Knotts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	107.78		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.21		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.21		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.21		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.21		
20.4760.2121.6232.01045.1.	4760 - Success Academy At Knotts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.21		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.4760.2121.6241.01045.1.	4760 - Success Academy At Knotts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.09		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.09		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.09		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.09		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.09		
20.4760.2121.6261.01045.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.09		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.46		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.46		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.46		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.46		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.46		
20.4760.2121.6271.01045.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.46		
20.4760.2212.6111.45100.4.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,929.67		
20.4760.2212.6111.45100.4.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,901.42		
20.4760.2212.6111.45100.4.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	(20,943.87)		
20.4760.2212.6141.45100.4.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.50		
20.4760.2212.6141.45100.4.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.50		
20.4760.2212.6141.45100.4.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	(148.50)		
20.4760.2212.6211.45100.4.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	228.17		
20.4760.2212.6211.45100.4.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	228.17		
20.4760.2212.6211.45100.4.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(2,253.19)		
20.4760.2212.6231.45100.4.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	93.90		
20.4760.2212.6231.45100.4.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	93.90		
20.4760.2212.6231.45100.4.	4760 - Success Academy At Knotts	OASDI	1/31/2020	Title I set aside alternative/	(1,023.45)		
20.4760.2212.6232.45100.4.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.96		
20.4760.2212.6232.45100.4.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.96		
20.4760.2212.6232.45100.4.	4760 - Success Academy At Knotts	Medicare	1/31/2020	Title I set aside alternative/	(239.31)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2212.6241.45100.4.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.4760.2212.6241.45100.4.	4760 - Success Academy At Knotts	Employee Insurance	1/31/2020	Title I set aside alternative/	(3,881.43)		
20.4760.2212.6261.45100.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.91		
20.4760.2212.6261.45100.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.91		
20.4760.2212.6261.45100.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	(274.01)		
20.4760.2212.6271.45100.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.23		
20.4760.2212.6271.45100.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.23		
20.4760.2212.6271.45100.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(22.46)		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	859.17		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	847.87		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	859.17		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	847.87		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	859.17		
20.4760.2221.6111.01054.1.	4760 - Success Academy At Knotts	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	847.87		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.02		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.02		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.02		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.02		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.02		
20.4760.2221.6141.01054.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.02		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.74		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.74		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.74		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.74		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.74		
20.4760.2221.6211.01054.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.74		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.46		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.46		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.46		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.46		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.46		
20.4760.2221.6231.01054.1.	4760 - Success Academy At Knotts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.27		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.27		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.27		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.27		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.27		
20.4760.2221.6232.01054.1.	4760 - Success Academy At Knotts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.27		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.25		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.25		
20.4760.2221.6241.01054.1.	4760 - Success Academy At Knotts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.25		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.11		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.11		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.11		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.11		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.11		
20.4760.2221.6261.01054.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.11		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.09		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.09		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.09		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.09		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.09		
20.4760.2221.6271.01054.1.	4760 - Success Academy At Knotts	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.09		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,137.29		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,137.29		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,137.29		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,137.29		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,137.29		
20.4760.2411.6112.01100.1.	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,137.29		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.37		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.37		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.37		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.37		
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6141.01100.1.	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.37		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	496.47		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	496.47		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	496.47		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	496.47		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	496.47		
20.4760.2411.6211.01100.1.	4760 - Success Academy At Knotts	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	496.47		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	256.51		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	256.51		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	256.51		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	256.51		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	256.51		
20.4760.2411.6231.01100.1.	4760 - Success Academy At Knotts	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	256.51		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.99		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.99		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.99		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.99		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.99		
20.4760.2411.6232.01100.1.	4760 - Success Academy At Knotts	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.99		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	790.33		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	790.33		
20.4760.2411.6241.01100.1.	4760 - Success Academy At Knotts	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	790.33		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.20		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.20		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.20		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.20		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.20		
20.4760.2411.6261.01100.1.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.20		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.82		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.82		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.82		
20.4760.2411.6271.01100.1.	4760 - Success Academy At Knotts	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,010.23		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,207.32		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,246.87		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,207.32		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,246.87		
20.4880.1111.6111.01055.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,207.32		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21,446.99		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21,277.49		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23,653.31		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21,624.99		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23,519.45		
20.4880.1111.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21,748.20		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.67		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.18		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.18		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.18		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.18		
20.4880.1111.6141.01055.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.18		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	151.07		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	151.07		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	152.50		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	152.50		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	153.38		
20.4880.1111.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	153.38		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	957.84		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	864.88		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	864.88		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	864.88		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	864.88		
20.4880.1111.6211.01055.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	864.88		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,553.30		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,553.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,748.06		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,577.50		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,784.49		
20.4880.1111.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,592.28		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	485.98		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	439.20		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	439.19		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	439.19		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	439.19		
20.4880.1111.6231.01055.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	439.19		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,277.42		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,277.62		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,414.28		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,299.00		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,405.94		
20.4880.1111.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,371.39		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.66		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	102.72		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	102.71		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	102.71		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	102.71		
20.4880.1111.6232.01055.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	102.71		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	298.76		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	298.80		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	330.76		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	303.81		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	328.82		
20.4880.1111.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	320.72		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,633.85		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	1/16/2020	426040	(7.42)		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,621.36		
20.4880.1111.6241.01055.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,620.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,673.69		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/16/2020	427179	(28.98)		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/12/2020	426016	(675.00)		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,673.69		
20.4880.1111.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,673.69		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.57		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	94.42		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	94.42		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.42		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.42		
20.4880.1111.6261.01055.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.42		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	278.75		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	278.75		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	307.65		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	283.30		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	305.88		
20.4880.1111.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	284.88		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.90		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.25		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.25		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.69		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.03		
20.4880.1111.6271.01055.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.03		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	127.58		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	127.58		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.32		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	128.79		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	139.14		
20.4880.1111.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	129.53		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,341.17		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,312.92		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,341.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,312.92		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,341.17		
20.4880.1221.6111.12210.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,312.92		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.42		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.42		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.42		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.42		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.42		
20.4880.1221.6141.12210.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.42		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	277.55		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	277.55		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	277.55		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.55		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	277.55		
20.4880.1221.6211.12210.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.55		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	126.19		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	126.19		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	126.19		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	126.19		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	126.19		
20.4880.1221.6231.12210.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	126.19		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.51		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.51		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.51		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.51		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.51		
20.4880.1221.6232.12210.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.51		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.4880.1221.6241.12210.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.30		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.30		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.30		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.30		
20.4880.1221.6261.12210.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.30		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.88		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.88		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.88		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.88		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.88		
20.4880.1221.6271.12210.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.01		
20.4880.1251.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,029.20		
20.4880.1251.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,006.60		
20.4880.1251.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,029.20		
20.4880.1251.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,239.31		
20.4880.1251.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,106.77		
20.4880.1251.6111.01100.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,084.17		
20.4880.1251.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,945.63		
20.4880.1251.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,939.98		
20.4880.1251.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,945.63		
20.4880.1251.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,998.15		
20.4880.1251.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,965.02		
20.4880.1251.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,959.37		
20.4880.1251.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.25		
20.4880.1251.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.25		
20.4880.1251.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.25		
20.4880.1251.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.80		
20.4880.1251.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.80		
20.4880.1251.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.80		
20.4880.1251.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.87		
20.4880.1251.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.87		
20.4880.1251.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.87		
20.4880.1251.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.01		
20.4880.1251.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.01		
20.4880.1251.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	240.79		
20.4880.1251.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	240.79		
20.4880.1251.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	240.79		
20.4880.1251.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	268.73		
20.4880.1251.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	250.11		
20.4880.1251.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	250.11		
20.4880.1251.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	352.80		
20.4880.1251.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	352.80		
20.4880.1251.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	352.80		
20.4880.1251.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	359.77		
20.4880.1251.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	355.12		
20.4880.1251.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	355.12		
20.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	123.06		
20.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	123.06		
20.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	123.06		
20.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.48		
20.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	127.86		
20.4880.1251.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	127.86		
20.4880.1251.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	181.79		
20.4880.1251.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	181.79		
20.4880.1251.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	181.79		
20.4880.1251.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	185.40		
20.4880.1251.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	183.00		
20.4880.1251.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	183.00		
20.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.78		
20.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.78		
20.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.78		
20.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.15		
20.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.90		
20.4880.1251.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.51		
20.4880.1251.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.51		
20.4880.1251.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.51		
20.4880.1251.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.36		
20.4880.1251.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.80		
20.4880.1251.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42.80		
20.4880.1251.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	602.49		
20.4880.1251.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	586.49		
20.4880.1251.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	586.49		
20.4880.1251.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	181.98		
20.4880.1251.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	177.98		
20.4880.1251.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	177.98		
20.4880.1251.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.29		
20.4880.1251.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.29		
20.4880.1251.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.29		
20.4880.1251.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.33		
20.4880.1251.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.30		
20.4880.1251.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.30		
20.4880.1251.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.51		
20.4880.1251.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.51		
20.4880.1251.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.51		
20.4880.1251.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.28		
20.4880.1251.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.77		
20.4880.1251.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.77		
20.4880.1251.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.02		
20.4880.1251.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.02		
20.4880.1251.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.02		
20.4880.1251.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.41		
20.4880.1251.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.48		
20.4880.1251.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.35		
20.4880.1251.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.63		
20.4880.1251.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.63		
20.4880.1251.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.98		
20.4880.1251.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.75		
20.4880.1251.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.93		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,021.38		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	676.25		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,737.47		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,068.01		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,789.66		
20.4880.2121.6111.01045.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,068.01		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.35		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.80		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.33		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.68		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.70		
20.4880.2121.6141.01045.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.68		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	242.57		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.15		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	208.50		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	248.16		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	214.76		
20.4880.2121.6211.01045.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	248.16		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	122.03		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.64		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.43		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.93		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.67		
20.4880.2121.6231.01045.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	124.93		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.54		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.03		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.43		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.18		
20.4880.2121.6232.01045.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29.21		
20.4880.2121.6241.01045.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	469.75		
20.4880.2121.6241.01045.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	469.74		
20.4880.2121.6241.01045.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	469.75		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.48		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.85		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.76		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.09		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.44		
20.4880.2121.6261.01045.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.09		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.12		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.05		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.42		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.41		
20.4880.2121.6271.01045.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.78		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.97		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	745.67		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.97		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	745.67		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.97		
20.4880.2221.6111.01054.1.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	745.67		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.30		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.30		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.30		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.30		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.30		
20.4880.2221.6141.01054.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.30		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.48		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.48		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	89.48		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	89.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	89.48		
20.4880.2221.6211.01054.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.48		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.23		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.23		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.23		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.23		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.23		
20.4880.2221.6231.01054.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.23		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.81		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.81		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.81		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.81		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.81		
20.4880.2221.6232.01054.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.81		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.25		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.25		
20.4880.2221.6241.01054.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.25		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.77		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.77		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.77		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.77		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.77		
20.4880.2221.6261.01054.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.77		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.48		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.48		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.48		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.48		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.48		
20.4880.2221.6271.01054.1.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.48		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,553.96		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,553.96		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,553.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,553.96		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,553.96		
20.4880.2411.6112.01100.1.	4880 - Longfellow Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,553.96		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.05		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.05		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.05		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.05		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.05		
20.4880.2411.6141.01100.1.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.05		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	896.48		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	896.48		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	896.48		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	896.48		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	896.48		
20.4880.2411.6211.01100.1.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	896.48		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	449.60		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	449.60		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	449.60		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	449.60		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	449.60		
20.4880.2411.6231.01100.1.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	449.60		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	105.15		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	105.15		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	105.15		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	105.15		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	105.15		
20.4880.2411.6232.01100.1.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	105.15		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,562.72		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,562.72		
20.4880.2411.6241.01100.1.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,562.72		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	98.96		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	98.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	98.96		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	98.96		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	98.96		
20.4880.2411.6261.01100.1.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	98.96		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.52		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.52		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.52		
20.4880.2411.6271.01100.1.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.43		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,781.50		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,753.25		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,781.50		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,753.25		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,781.50		
20.4880.3512.6111.45100.4.	4880 - Longfellow Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,753.25		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.75		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.75		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.75		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.75		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.75		
20.4880.3512.6141.45100.4.	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.75		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	570.39		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	570.39		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	570.39		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	570.39		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	570.39		
20.4880.3512.6211.45100.4.	4880 - Longfellow Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	570.39		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	226.63		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	226.63		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	226.63		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	226.63		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	226.63		
20.4880.3512.6231.45100.4.	4880 - Longfellow Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	226.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.01		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.01		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.01		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.01		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.01		
20.4880.3512.6232.45100.4.	4880 - Longfellow Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.01		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.4880.3512.6241.45100.4.	4880 - Longfellow Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.26		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.26		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.26		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.26		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.26		
20.4880.3512.6261.45100.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.26		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.02		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.02		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.02		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.02		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.02		
20.4880.3512.6271.45100.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.34		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,627.05		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,587.50		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,627.05		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,587.50		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,627.05		
20.5020.1111.6111.01055.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,587.50		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42,879.38		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42,639.79		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41,829.40		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40,690.83		
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40,973.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40,690.83		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	53.87		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	53.87		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	53.87		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	53.87		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.87		
20.5020.1111.6141.01055.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.87		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	288.59		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	288.90		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	288.90		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	288.90		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	288.90		
20.5020.1111.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	288.90		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	910.50		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	910.50		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	910.50		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	910.50		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	910.50		
20.5020.1111.6211.01055.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	910.50		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,111.63		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,116.78		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,985.63		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,882.90		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,882.90		
20.5020.1111.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,882.90		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	459.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	459.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	459.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	459.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	459.93		
20.5020.1111.6231.01055.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	459.98		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,554.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,557.28		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,492.25		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,438.14		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,436.78		
20.5020.1111.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,436.45		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.55		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.55		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.55		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	107.55		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.55		
20.5020.1111.6232.01055.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	107.56		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	597.45		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	598.07		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	582.87		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	570.20		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	569.88		
20.5020.1111.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	569.80		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,154.37		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,154.37		
20.5020.1111.6241.01055.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,154.37		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,699.27		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,699.27		
20.5020.1111.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,696.16		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.40		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.40		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.40		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.40		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.40		
20.5020.1111.6261.01055.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.40		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	558.02		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	558.58		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	544.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	533.06		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	533.10		
20.5020.1111.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	533.04		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.27		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.27		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.27		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.27		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.49		
20.5020.1111.6271.01055.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.51		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	254.63		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	254.87		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	248.36		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	229.92		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.07		
20.5020.1111.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.62		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,999.83		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,999.83		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,999.83		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,999.83		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,999.83		
20.5020.1221.6111.12210.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,999.83		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,574.29		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,574.29		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,574.29		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,574.29		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,574.29		
20.5020.1221.6111.44100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,574.29		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.40		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.40		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.40		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.40		
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6141.12210.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.40		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.28		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.28		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.28		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.28		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.28		
20.5020.1221.6141.44100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.28		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	479.97		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	479.97		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	479.97		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	479.97		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	479.97		
20.5020.1221.6211.12210.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	479.97		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	308.91		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	308.91		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	308.91		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	308.91		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	308.91		
20.5020.1221.6211.44100.4.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	308.91		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	235.69		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	235.69		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	235.69		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	235.69		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	236.41		
20.5020.1221.6231.12210.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	235.69		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.46		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	159.46		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	159.46		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	159.46		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	159.46		
20.5020.1221.6231.44100.4.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	159.46		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	55.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	55.12		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	55.12		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.12		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	55.29		
20.5020.1221.6232.12210.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55.12		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.29		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.29		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.29		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.29		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.29		
20.5020.1221.6232.44100.4.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.29		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,567.87		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,567.87		
20.5020.1221.6241.12210.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,567.87		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.5020.1221.6241.44100.4.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.40		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.40		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.40		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.40		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.39		
20.5020.1221.6261.12210.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.40		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.72		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.72		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.72		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.72		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.72		
20.5020.1221.6261.44100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.72		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.55		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.55		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.55		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.55		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.55		
20.5020.1221.6271.12210.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.38		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.45		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.45		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.45		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.45		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.45		
20.5020.1221.6271.44100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.17		
20.5020.1251.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	395.44		
20.5020.1251.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	389.79		
20.5020.1251.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	395.44		
20.5020.1251.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	389.79		
20.5020.1251.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	357.51		
20.5020.1251.6111.01100.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	389.79		
20.5020.1251.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,992.48		
20.5020.1251.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,969.88		
20.5020.1251.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,992.48		
20.5020.1251.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,969.88		
20.5020.1251.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,840.78		
20.5020.1251.6111.45100.4.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,969.88		
20.5020.1251.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.77		
20.5020.1251.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.77		
20.5020.1251.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.77		
20.5020.1251.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.77		
20.5020.1251.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.50		
20.5020.1251.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.77		
20.5020.1251.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.19		
20.5020.1251.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.19		
20.5020.1251.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.19		
20.5020.1251.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.19		
20.5020.1251.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6141.45100.4.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.19		
20.5020.1251.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.78		
20.5020.1251.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.78		
20.5020.1251.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.78		
20.5020.1251.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.78		
20.5020.1251.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.22		
20.5020.1251.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.78		
20.5020.1251.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	476.39		
20.5020.1251.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	476.39		
20.5020.1251.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	476.39		
20.5020.1251.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	476.39		
20.5020.1251.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	458.19		
20.5020.1251.6211.45100.4.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	476.39		
20.5020.1251.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.39		
20.5020.1251.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.39		
20.5020.1251.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.39		
20.5020.1251.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.39		
20.5020.1251.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.03		
20.5020.1251.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.39		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	236.50		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	236.50		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	236.50		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	236.50		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	227.10		
20.5020.1251.6231.45100.4.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	236.72		
20.5020.1251.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.47		
20.5020.1251.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.47		
20.5020.1251.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.47		
20.5020.1251.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.47		
20.5020.1251.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.92		
20.5020.1251.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.47		
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	55.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	55.31		
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	55.31		
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.31		
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.11		
20.5020.1251.6232.45100.4.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55.36		
20.5020.1251.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.62		
20.5020.1251.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.62		
20.5020.1251.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.62		
20.5020.1251.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,385.40		
20.5020.1251.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,385.40		
20.5020.1251.6241.45100.4.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,385.40		
20.5020.1251.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.11		
20.5020.1251.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.11		
20.5020.1251.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.11		
20.5020.1251.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.11		
20.5020.1251.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.61		
20.5020.1251.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.11		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.00		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.00		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.00		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.00		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.02		
20.5020.1251.6261.45100.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.00		
20.5020.1251.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.29		
20.5020.1251.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.29		
20.5020.1251.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.29		
20.5020.1251.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.29		
20.5020.1251.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.06		
20.5020.1251.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.29		
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.51		
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.51		
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.51		
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.61		
20.5020.1251.6271.45100.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.09		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,748.04		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,719.79		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,748.04		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,719.79		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,748.04		
20.5020.2121.6111.01045.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,719.79		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.21		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.21		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.21		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.21		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.21		
20.5020.2121.6141.01045.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.21		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	206.37		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	206.37		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	206.37		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	206.37		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	206.37		
20.5020.2121.6211.01045.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	206.37		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.88		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.88		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.88		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.88		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.88		
20.5020.2121.6231.01045.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.88		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.53		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.53		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.53		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.53		
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6232.01045.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.53		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5020.2121.6241.01045.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.06		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.06		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.06		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.06		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.06		
20.5020.2121.6261.01045.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.06		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.32		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.32		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.32		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.32		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.32		
20.5020.2121.6271.01045.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.32		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,894.26		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,894.26		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,894.26		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,894.26		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,894.26		
20.5020.2221.6111.01054.1.	5020 - George Melcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,894.26		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.45		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.45		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.45		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.45		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.45		
20.5020.2221.6141.01054.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.45		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	227.31		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	227.31		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	227.31		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	227.31		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	227.31		
20.5020.2221.6211.01054.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	227.31		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.70		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.70		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.70		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.70		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	97.70		
20.5020.2221.6231.01054.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	97.70		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.85		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.85		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.85		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.85		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.85		
20.5020.2221.6232.01054.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.85		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	625.09		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	625.09		
20.5020.2221.6241.01054.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	625.09		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.82		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.82		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.82		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.82		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.82		
20.5020.2221.6261.01054.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.82		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.37		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.37		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.37		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.37		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.37		
20.5020.2221.6271.01054.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.58		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,211.71		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,183.46		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,211.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,183.46		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,211.71		
20.5020.2411.6112.01100.1.	5020 - George Melcher Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,183.46		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.41		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.41		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.41		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.41		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.41		
20.5020.2411.6141.01100.1.	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.41		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	852.01		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	852.01		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	852.01		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	852.01		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	852.01		
20.5020.2411.6211.01100.1.	5020 - George Melcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	852.01		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	431.07		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	431.07		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	431.07		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	431.07		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	431.07		
20.5020.2411.6231.01100.1.	5020 - George Melcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	431.07		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.81		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.81		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.81		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	100.81		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.81		
20.5020.2411.6232.01100.1.	5020 - George Melcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.81		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	788.07		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	788.07		
20.5020.2411.6241.01100.1.	5020 - George Melcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	788.07		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	94.10		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	94.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	94.10		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.10		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.10		
20.5020.2411.6261.01100.1.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	94.10		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.70		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.70		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.70		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.02		
20.5020.2411.6271.01100.1.	5020 - George Melcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.88		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,848.38		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9,649.00		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,587.57		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,542.37		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,587.57		
20.5200.1111.6111.01055.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,542.37		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38,295.37		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27,166.47		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27,307.72		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27,166.47		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28,409.91		
20.5200.1111.6111.01100.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27,250.06		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	350.00		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	462.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	637.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	487.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	787.50		
20.5200.1111.6122.06305.1.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,175.00		
20.5200.1111.6131.06305.1.	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,093.75		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	55.40		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.51		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.45		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.45		
20.5200.1111.6141.01055.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.45		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	270.89		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	192.87		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	192.87		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	192.87		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	200.70		
20.5200.1111.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	193.27		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	936.39		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,157.89		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	785.09		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	785.09		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	785.09		
20.5200.1111.6211.01055.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	785.09		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,578.52		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,260.00		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,260.00		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,260.00		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,392.26		
20.5200.1111.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,266.64		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	464.29		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	577.04		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	396.49		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	398.18		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	398.18		
20.5200.1111.6231.01055.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	398.18		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,341.51		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,660.10		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,660.15		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,660.09		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,728.43		
20.5200.1111.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,663.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.70		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.68		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.53		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.23		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.83		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.85		
20.5200.1111.6231.06305.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.82		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	108.58		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	134.96		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	92.73		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	93.12		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	93.12		
20.5200.1111.6232.01055.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	93.12		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	547.63		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	388.26		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	388.28		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	388.26		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	404.24		
20.5200.1111.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	389.06		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.08		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.71		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.24		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.07		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.42		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.04		
20.5200.1111.6232.06305.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.86		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,154.90		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,680.71		
20.5200.1111.6241.01055.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,680.34		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,454.26		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,461.82		
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,461.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	750.00		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.5200.1111.6241.06305.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	102.22		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	126.40		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	85.70		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.70		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	85.70		
20.5200.1111.6261.01055.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.70		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	499.82		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	355.88		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	355.87		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	355.88		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	370.32		
20.5200.1111.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	356.61		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.59		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.06		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.35		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.39		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.32		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.39		
20.5200.1111.6261.06305.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.34		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.83		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.90		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.26		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.48		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.86		
20.5200.1111.6271.01055.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.86		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	228.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	162.10		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	162.10		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	162.10		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	131.17		
20.5200.1111.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.58		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.10		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.78		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.83		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.93		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.73		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.05		
20.5200.1111.6271.06305.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.56		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,505.80		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,449.30		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,505.80		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,449.30		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,505.80		
20.5200.1221.6111.12210.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,449.30		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.99		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.99		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.99		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.99		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.99		
20.5200.1221.6141.12210.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.99		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,013.92		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,013.92		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,013.92		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,013.92		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,013.92		
20.5200.1221.6211.12210.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,013.92		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	482.03		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	482.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	482.03		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	482.03		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	482.03		
20.5200.1221.6231.12210.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	482.03		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	112.73		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	112.73		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	112.73		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	112.73		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	112.73		
20.5200.1221.6232.12210.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	112.73		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,294.29		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,294.29		
20.5200.1221.6241.12210.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,294.29		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.69		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.69		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.69		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.69		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.69		
20.5200.1221.6261.12210.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.69		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.70		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.70		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.70		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.70		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.70		
20.5200.1221.6271.12210.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.40		
20.5200.1251.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,172.02		
20.5200.1251.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,143.77		
20.5200.1251.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,172.02		
20.5200.1251.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,143.77		
20.5200.1251.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,172.02		
20.5200.1251.6111.01129.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,143.77		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,812.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,825.18		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,836.48		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,825.18		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,836.48		
20.5200.1251.6111.45100.4.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,825.18		
20.5200.1251.6122.45100.4.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	375.00		
20.5200.1251.6122.45100.4.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	562.50		
20.5200.1251.6122.45100.4.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	812.50		
20.5200.1251.6122.45100.4.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	750.00		
20.5200.1251.6122.45100.4.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	925.00		
20.5200.1251.6122.45100.4.	5200 - Wendell Phillips Elementary	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	843.75		
20.5200.1251.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.32		
20.5200.1251.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.32		
20.5200.1251.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.32		
20.5200.1251.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.32		
20.5200.1251.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.32		
20.5200.1251.6141.01129.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.32		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.79		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.95		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.95		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.95		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.95		
20.5200.1251.6141.45100.4.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.95		
20.5200.1251.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	377.25		
20.5200.1251.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	377.25		
20.5200.1251.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	377.25		
20.5200.1251.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	377.25		
20.5200.1251.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	377.25		
20.5200.1251.6211.01129.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	377.25		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	216.15		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	219.03		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	219.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	219.03		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	219.03		
20.5200.1251.6211.45100.4.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	219.03		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	191.89		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	191.70		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	191.70		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	191.70		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	191.70		
20.5200.1251.6231.01129.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	191.70		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.25		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	108.74		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.88		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.22		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.38		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.22		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.50		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.22		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.35		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.22		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.31		
20.5200.1251.6231.45100.4.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.22		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.88		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.83		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	44.83		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	44.83		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	44.83		
20.5200.1251.6232.01129.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	44.83		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.44		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.44		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.16		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.78		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.78		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.88		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.78		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.41		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.78		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.23		
20.5200.1251.6232.45100.4.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.78		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,143.78		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/16/2020	323820	(55.00)		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,143.78		
20.5200.1251.6241.01129.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,143.78		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	603.12		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	603.12		
20.5200.1251.6241.45100.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	603.12		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.18		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.18		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.18		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.18		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.18		
20.5200.1251.6261.01129.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41.18		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.82		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.60		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.74		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.91		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.28		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.91		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.66		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.91		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.24		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.91		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.10		
20.5200.1251.6261.45100.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.80		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.80		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.80		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.80		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.80		
20.5200.1251.6271.01129.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.66		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.25		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.75		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.38		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.90		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.88		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.90		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.50		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.90		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.55		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.90		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.06		
20.5200.1251.6271.45100.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.66		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,456.92		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,445.62		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,456.92		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,445.62		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,456.92		
20.5200.2121.6111.01045.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,445.62		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.36		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.36		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.36		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.36		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.36		
20.5200.2121.6141.01045.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.36		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	293.48		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	293.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	293.48		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	293.48		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	293.48		
20.5200.2121.6211.01045.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	293.48		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	149.47		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	149.43		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	149.43		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	149.43		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	149.43		
20.5200.2121.6231.01045.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	149.43		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.96		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.95		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.95		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.95		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.95		
20.5200.2121.6232.01045.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.95		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	614.16		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	614.16		
20.5200.2121.6241.01045.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	614.16		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.04		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.04		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.04		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.04		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.04		
20.5200.2121.6261.01045.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.04		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.67		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.67		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.67		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.67		
20.5200.2121.6271.01045.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.59		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,833.70		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,816.75		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,833.70		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,816.75		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,833.70		
20.5200.2221.6111.01054.1.	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,816.75		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.90		
20.5200.2221.6141.01054.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.90		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	218.01		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	218.01		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	218.01		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	218.01		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	218.01		
20.5200.2221.6211.01054.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	218.01		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	112.64		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	112.64		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	112.64		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	112.64		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	112.64		
20.5200.2221.6231.01054.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	112.64		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.34		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.34		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.34		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.34		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.34		
20.5200.2221.6232.01054.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.34		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	451.86		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	451.86		
20.5200.2221.6241.01054.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	451.86		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.80		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.80		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.80		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.80		
20.5200.2221.6261.01054.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.80		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.90		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.90		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.90		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.90		
20.5200.2221.6271.01054.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.20		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,382.10		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,367.97		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,382.10		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,367.97		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,382.10		
20.5200.2411.6112.01100.1.	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,367.97		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.82		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.82		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.82		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.82		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.82		
20.5200.2411.6141.01100.1.	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.82		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	639.16		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	639.16		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	639.16		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	639.16		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	639.16		
20.5200.2411.6211.01100.1.	5200 - Wendell Phillips Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	639.16		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	327.61		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	327.61		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	327.61		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	327.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	327.61		
20.5200.2411.6231.01100.1.	5200 - Wendell Phillips Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	327.61		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	76.62		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	76.62		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	76.62		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	76.62		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	76.62		
20.5200.2411.6232.01100.1.	5200 - Wendell Phillips Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	76.62		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,159.47		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,159.47		
20.5200.2411.6241.01100.1.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,159.47		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.32		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.32		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	70.32		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.32		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70.32		
20.5200.2411.6261.01100.1.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70.32		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.96		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.96		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.96		
20.5200.2411.6271.01100.1.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.13		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,425.72		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,329.67		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	#29908	6,443.25		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,425.72		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,329.67		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,425.72		
20.5240.1111.6111.01055.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,329.67		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28,355.42		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28,157.67		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28,355.42		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28,157.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27,394.46		
20.5240.1111.6111.01100.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28,157.67		
20.5240.1111.6111.06321.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	#29908	(6,443.25)		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.14		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.14		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	#29908	45.75		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.14		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.14		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.14		
20.5240.1111.6141.01055.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.14		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	199.92		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	199.92		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	199.92		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	199.92		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	193.10		
20.5240.1111.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	199.92		
20.5240.1111.6141.06321.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	#29908	(45.75)		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	999.56		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	999.56		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	#29908	676.55		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	999.56		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	999.56		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	999.56		
20.5240.1111.6211.01055.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	999.56		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,378.91		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,378.91		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,378.91		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,378.91		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,263.60		
20.5240.1111.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,378.91		
20.5240.1111.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	#29908	(676.55)		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	495.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	495.25		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	#29908	391.84		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	495.28		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	495.28		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	495.25		
20.5240.1111.6231.01055.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	495.25		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,678.41		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,681.71		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,678.43		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,678.72		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,619.01		
20.5240.1111.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,678.41		
20.5240.1111.6231.06321.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	#29908	(391.84)		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	115.82		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	115.82		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	#29908	91.63		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	115.83		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	115.83		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	115.82		
20.5240.1111.6232.01055.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	115.82		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	392.53		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	393.30		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	392.54		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	392.59		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	378.64		
20.5240.1111.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	392.53		
20.5240.1111.6232.06321.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	#29908	(91.63)		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,566.86		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	#29908	938.49		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,566.86		
20.5240.1111.6241.01055.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,566.86		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9,236.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	750.00		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/12/2020	405787	(750.00)		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,986.12		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,986.12		
20.5240.1111.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.5240.1111.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	#29908	(938.49)		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.12		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.12		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	#29908	84.40		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.12		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.12		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.12		
20.5240.1111.6261.01055.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.12		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	368.86		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	368.86		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	368.86		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	368.86		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	356.27		
20.5240.1111.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	368.86		
20.5240.1111.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	#29908	(84.40)		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.38		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.38		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.38		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.38		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.31		
20.5240.1111.6271.01055.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.87		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	168.30		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	168.32		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	168.30		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	168.32		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.13		
20.5240.1111.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,191.87		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,135.37		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,191.87		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,135.37		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,191.87		
20.5240.1221.6111.12210.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,135.37		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.76		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.76		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.76		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.76		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.76		
20.5240.1221.6141.12210.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.76		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	976.24		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	976.24		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	976.24		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	976.24		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	976.24		
20.5240.1221.6211.12210.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	976.24		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	458.39		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	458.39		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	458.39		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	458.39		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	458.39		
20.5240.1221.6231.12210.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	458.39		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	107.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	107.19		
20.5240.1221.6232.12210.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	107.19		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,293.65		
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,293.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6241.12210.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,293.65		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.57		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	106.57		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	106.57		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.57		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.57		
20.5240.1221.6261.12210.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	106.57		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.81		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.81		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.81		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.28		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.93		
20.5240.1221.6271.12210.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.36		
20.5240.1251.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,201.46		
20.5240.1251.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,201.46		
20.5240.1251.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,201.46		
20.5240.1251.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,201.46		
20.5240.1251.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,201.46		
20.5240.1251.6111.01129.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,201.46		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	617.67		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,353.54		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	432.09		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,353.54		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,309.74		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,353.54		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,187.91		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,353.54		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,397.61		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,353.54		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,587.60		
20.5240.1251.6122.06321.1.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,353.54		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	437.50		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	835.50		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,683.25		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,462.50		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,723.00		
20.5240.1251.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,441.75		
20.5240.1251.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.63		
20.5240.1251.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.63		
20.5240.1251.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.63		
20.5240.1251.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.63		
20.5240.1251.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.63		
20.5240.1251.6141.01129.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.63		
20.5240.1251.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	264.18		
20.5240.1251.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	264.18		
20.5240.1251.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	264.18		
20.5240.1251.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	264.18		
20.5240.1251.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	264.18		
20.5240.1251.6211.01129.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	264.18		
20.5240.1251.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	162.42		
20.5240.1251.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	162.42		
20.5240.1251.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	162.42		
20.5240.1251.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	162.42		
20.5240.1251.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	162.42		
20.5240.1251.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	162.42		
20.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	136.49		
20.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	136.49		
20.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	136.49		
20.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	136.49		
20.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	136.49		
20.5240.1251.6231.01129.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	136.49		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.29		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.92		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.92		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	81.21		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.92		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.65		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.92		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.65		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.92		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	98.44		
20.5240.1251.6231.06321.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.92		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.13		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.80		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	166.37		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	152.68		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	106.84		
20.5240.1251.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	151.40		
20.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.92		
20.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.92		
20.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.92		
20.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.92		
20.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.92		
20.5240.1251.6232.01129.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.92		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.96		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.63		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.26		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.63		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.99		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.63		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.23		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.63		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.26		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.63		
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6232.06321.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.63		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.35		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.12		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.91		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.71		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.99		
20.5240.1251.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.41		
20.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.5240.1251.6241.01129.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.5240.1251.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.5240.1251.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.32		
20.5240.1251.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.5240.1251.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.32		
20.5240.1251.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.5240.1251.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.32		
20.5240.1251.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.64		
20.5240.1251.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.28		
20.5240.1251.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
20.5240.1251.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.96		
20.5240.1251.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.64		
20.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.84		
20.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.84		
20.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.84		
20.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.84		
20.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.84		
20.5240.1251.6261.01129.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.84		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.09		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.46		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.67		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.46		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.46		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.57		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.46		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.31		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.46		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.80		
20.5240.1251.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.46		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.73		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.94		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.15		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	32.26		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.58		
20.5240.1251.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.98		
20.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.21		
20.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.21		
20.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.21		
20.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.21		
20.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.21		
20.5240.1251.6271.01129.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.96		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.71		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.12		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.59		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.12		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.86		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.12		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.12		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.12		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.39		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.12		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.52		
20.5240.1251.6271.06321.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.12		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.01		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.11		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.78		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.35		
20.5240.1251.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.66		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,898.33		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,898.33		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	#338271	1,898.35		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,898.33		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,898.33		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,898.33		
20.5240.2121.6111.01045.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,898.33		
20.5240.2121.6111.06321.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	#338271	(1,898.35)		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.48		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.48		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	#338271	13.50		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.48		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.48		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.48		
20.5240.2121.6141.01045.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.48		
20.5240.2121.6141.06321.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	#338271	(13.50)		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	227.80		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	227.80		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	#338271	199.30		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	227.80		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	227.80		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	227.80		
20.5240.2121.6211.01045.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	227.80		
20.5240.2121.6211.06321.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	#338271	(199.30)		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	116.31		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	116.31		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	#338271	117.55		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	116.31		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	116.31		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	116.31		
20.5240.2121.6231.01045.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	116.31		
20.5240.2121.6231.06321.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	#338271	(117.55)		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.20		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.20		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	#338271	27.50		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.20		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.20		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.20		
20.5240.2121.6232.01045.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.20		
20.5240.2121.6232.06321.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	#338271	(27.50)		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	#338271	469.26		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.5240.2121.6241.01045.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.5240.2121.6241.06321.1.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	#338271	(469.26)		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.87		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.87		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	#338271	24.85		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.87		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.87		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.87		
20.5240.2121.6261.01045.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.87		
20.5240.2121.6261.06321.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	#338271	(24.85)		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.27		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.27		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.27		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.27		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.27		
20.5240.2121.6271.01045.1.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,252.69		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,252.69		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,252.69		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,252.69		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,252.69		
20.5240.2212.6122.45100.4.	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,252.69		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.67		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.67		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.67		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.67		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.67		
20.5240.2212.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.67		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.16		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.16		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.16		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.16		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.16		
20.5240.2212.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.16		
20.5240.2212.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.32		
20.5240.2212.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.32		
20.5240.2212.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.32		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.41		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.41		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.41		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.41		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.41		
20.5240.2212.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.41		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.52		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.52		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.52		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.52		
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2212.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.52		
20.5240.2212.6343.45100.4.	5240 - Pitcher Elementary	Travel	3/16/2020		256.28	BESTGEN, LORI	
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,344.47		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,344.47		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,344.47		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,344.47		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,344.47		
20.5240.2221.6111.01054.1.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,344.47		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.54		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.54		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.54		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.54		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.54		
20.5240.2221.6141.01054.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.54		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	161.34		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	161.34		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	161.34		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	161.34		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	161.34		
20.5240.2221.6211.01054.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	161.34		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.98		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.98		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.98		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	73.98		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	73.98		
20.5240.2221.6231.01054.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	73.98		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.30		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.30		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.30		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.30		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.30		
20.5240.2221.6232.01054.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	313.17		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	313.17		
20.5240.2221.6241.01054.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	313.17		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.61		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.61		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.61		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.61		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.61		
20.5240.2221.6261.01054.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.61		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.07		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.07		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.07		
20.5240.2221.6271.01054.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.00		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,741.50		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,741.50		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,741.50		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,741.50		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,741.50		
20.5240.2411.6112.01100.1.	5240 - Pitcher Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,741.50		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.57		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.57		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.57		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.57		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.57		
20.5240.2411.6141.01100.1.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.57		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	558.98		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	558.98		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	558.98		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	558.98		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	558.98		
20.5240.2411.6211.01100.1.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	558.98		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	288.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	288.76		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	288.76		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	288.76		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	288.76		
20.5240.2411.6231.01100.1.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	288.76		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	67.53		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.53		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.53		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.53		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.53		
20.5240.2411.6232.01100.1.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.53		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.5240.2411.6241.01100.1.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.11		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	62.11		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	62.11		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.11		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	62.11		
20.5240.2411.6261.01100.1.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.11		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.95		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.95		
20.5240.2411.6271.01100.1.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.10		
20.5240.3512.6111.01791.1.	5240 - Pitcher Elementary	Certified Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,765.67		
20.5240.3512.6111.01791.1.	5240 - Pitcher Elementary	Certified Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,765.67		
20.5240.3512.6111.01791.1.	5240 - Pitcher Elementary	Certified Salaries	1/31/2020	Title I set aside alternative/	(19,488.87)		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	19,488.87		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,765.67		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,765.67		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,765.67		
20.5240.3512.6111.45100.4.	5240 - Pitcher Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,765.67		
20.5240.3512.6141.01791.1.	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6141.01791.1.	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.54		
20.5240.3512.6141.01791.1.	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	1/31/2020	Title I set aside alternative/	(137.94)		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	137.94		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.54		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.54		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.54		
20.5240.3512.6141.45100.4.	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.54		
20.5240.3512.6211.01791.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	211.88		
20.5240.3512.6211.01791.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	211.88		
20.5240.3512.6211.01791.1.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(2,092.36)		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	1/31/2020	Title I set aside alternative/	2,092.36		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	211.88		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.88		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.88		
20.5240.3512.6211.45100.4.	5240 - Pitcher Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	211.88		
20.5240.3512.6231.01791.1.	5240 - Pitcher Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.47		
20.5240.3512.6231.01791.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.47		
20.5240.3512.6231.01791.1.	5240 - Pitcher Elementary	OASDI	1/31/2020	Title I set aside alternative/	(1,181.29)		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	1/31/2020	Title I set aside alternative/	1,181.29		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.47		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.47		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.47		
20.5240.3512.6231.45100.4.	5240 - Pitcher Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.47		
20.5240.3512.6232.01791.1.	5240 - Pitcher Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.60		
20.5240.3512.6232.01791.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.60		
20.5240.3512.6232.01791.1.	5240 - Pitcher Elementary	Medicare	1/31/2020	Title I set aside alternative/	(276.24)		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	1/31/2020	Title I set aside alternative/	276.24		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.60		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.60		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.60		
20.5240.3512.6232.45100.4.	5240 - Pitcher Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.60		
20.5240.3512.6241.01791.1.	5240 - Pitcher Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6241.01791.1.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	(4,660.41)		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	4,660.41		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.5240.3512.6241.45100.4.	5240 - Pitcher Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.5240.3512.6261.01791.1.	5240 - Pitcher Elementary	Worker's Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.13		
20.5240.3512.6261.01791.1.	5240 - Pitcher Elementary	Worker's Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.13		
20.5240.3512.6261.01791.1.	5240 - Pitcher Elementary	Worker's Compensation Insurance	1/31/2020	Title I set aside alternative/	(255.30)		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	255.30		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.13		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.13		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.13		
20.5240.3512.6261.45100.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.13		
20.5240.3512.6271.01791.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.59		
20.5240.3512.6271.01791.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.59		
20.5240.3512.6271.01791.1.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(21.18)		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	21.18		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.59		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.59		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.59		
20.5240.3512.6271.45100.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.59		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12,151.48		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12,151.48		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,151.48		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12,151.48		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,151.48		
20.5440.1111.6111.01055.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12,151.48		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37,513.83		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39,062.97		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39,099.22		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39,062.97		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41,609.34		
20.5440.1111.6111.01100.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37,872.22		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	86.27		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	86.27		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	86.27		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	86.27		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	86.27		
20.5440.1111.6141.01055.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	86.27		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	264.49		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	277.30		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	275.76		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.30		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	293.58		
20.5440.1111.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	268.85		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,458.18		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,458.18		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,458.18		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,458.18		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,458.18		
20.5440.1111.6211.01055.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,458.18		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,471.16		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,687.57		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,661.41		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,687.57		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,962.62		
20.5440.1111.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,544.68		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	747.76		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	747.76		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	747.79		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	747.76		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	747.76		
20.5440.1111.6231.01055.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	747.76		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,251.64		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,363.29		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,349.86		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,363.42		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,502.15		
20.5440.1111.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,290.54		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	174.88		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	174.88		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	174.89		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	174.88		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	174.88		
20.5440.1111.6232.01055.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	174.88		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	526.60		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	552.70		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	549.57		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	552.74		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	585.18		
20.5440.1111.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	535.69		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,320.49		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,320.49		
20.5440.1111.6241.01055.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,320.49		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,740.37		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/16/2020	421863	5.37		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,518.62		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,299.98		
20.5440.1111.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(784.96)		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.19		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	159.19		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	159.19		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	159.19		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	159.19		
20.5440.1111.6261.01055.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	159.19		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	488.12		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	511.74		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	508.87		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	511.74		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	541.77		
20.5440.1111.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	496.14		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	72.91		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	72.91		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	72.92		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.87		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.36		
20.5440.1111.6271.01055.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.62		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	223.07		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	233.88		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	232.56		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	233.87		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	229.10		
20.5440.1111.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	193.65		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,943.40		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,915.15		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,943.40		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,915.15		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,943.40		
20.5440.1221.6111.12210.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,915.15		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.20		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.20		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.20		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.20		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.20		
20.5440.1221.6141.12210.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.20		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	949.82		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	949.82		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	949.82		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	949.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	949.82		
20.5440.1221.6211.12210.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	949.82		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	485.57		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	485.57		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	485.57		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	485.57		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	485.57		
20.5440.1221.6231.12210.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	485.57		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	113.56		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	113.56		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	113.56		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	113.56		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	113.56		
20.5440.1221.6232.12210.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.56		
20.5440.1221.6241.12210.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,929.54		
20.5440.1221.6241.12210.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,929.54		
20.5440.1221.6241.12210.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,929.54		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	103.69		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	103.69		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	103.69		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	103.69		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	103.69		
20.5440.1221.6261.12210.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	103.69		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.49		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.49		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.49		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.72		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.83		
20.5440.1221.6271.12210.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.46		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,785.33		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,757.08		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,785.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,757.08		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,785.33		
20.5440.1251.6111.45100.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,757.08		
20.5440.1251.6122.45100.4.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,058.03		
20.5440.1251.6122.45100.4.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,058.03		
20.5440.1251.6122.45100.4.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,058.03		
20.5440.1251.6122.45100.4.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,058.03		
20.5440.1251.6122.45100.4.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,058.03		
20.5440.1251.6122.45100.4.	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,058.03		
20.5440.1251.6131.45100.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	781.25		
20.5440.1251.6131.45100.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	641.75		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.78		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.78		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.78		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.78		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.78		
20.5440.1251.6141.45100.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.78		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	570.84		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	570.84		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	570.84		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	570.84		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	570.84		
20.5440.1251.6211.45100.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	570.84		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	355.36		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	355.36		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	355.36		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	403.80		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	395.15		
20.5440.1251.6231.45100.4.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	355.36		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.10		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.10		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	94.43		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	92.41		
20.5440.1251.6232.45100.4.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.10		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,535.79		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,535.79		
20.5440.1251.6241.45100.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,535.79		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.34		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.34		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.34		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	117.57		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	115.75		
20.5440.1251.6261.45100.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	107.34		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.44		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.44		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.44		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.13		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.74		
20.5440.1251.6271.45100.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.88		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,983.63		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,955.38		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,983.63		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,955.38		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,983.63		
20.5440.2121.6111.01045.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,955.38		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	234.65		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	234.65		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	234.65		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	234.65		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	234.65		
20.5440.2121.6211.01045.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	234.65		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.52		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.52		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.52		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.52		
20.5440.2121.6231.01045.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.52		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.44		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.44		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.44		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.44		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.44		
20.5440.2121.6232.01045.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.44		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5440.2121.6241.01045.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.62		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.62		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.62		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.62		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.62		
20.5440.2121.6261.01045.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.62		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.73		
20.5440.2121.6271.01045.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.73		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,901.12		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,901.12		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,901.12		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,901.12		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,901.12		
20.5440.2212.6111.45102.4.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,901.12		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.80		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.80		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.80		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.80		
20.5440.2212.6141.45102.4.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.80		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	588.13		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	588.13		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	588.13		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	588.13		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	588.13		
20.5440.2212.6211.45102.4.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	588.13		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.29		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	301.29		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.29		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	301.29		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.29		
20.5440.2212.6231.45102.4.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	301.29		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.46		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.46		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	70.46		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	70.46		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	70.46		
20.5440.2212.6232.45102.4.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	70.46		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,566.32		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,566.32		
20.5440.2212.6241.45102.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,566.32		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.21		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.21		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.21		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.21		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.21		
20.5440.2212.6261.45102.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.21		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29.41		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.41		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29.41		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29.41		
20.5440.2212.6271.45102.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.06		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,034.21		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,005.96		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,034.21		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,005.96		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,034.21		
20.5440.2221.6111.01054.1.	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,005.96		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.34		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.34		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.34		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.34		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.34		
20.5440.2221.6141.01054.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.34		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	360.72		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	360.72		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	360.72		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	360.72		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	360.72		
20.5440.2221.6211.01054.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	360.72		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	183.73		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	183.73		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	183.73		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	183.73		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	183.73		
20.5440.2221.6231.01054.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	184.04		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.97		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.97		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.97		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	42.97		
20.5440.2221.6232.01054.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.04		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5440.2221.6241.01054.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.38		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.38		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.38		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.38		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.38		
20.5440.2221.6261.01054.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.38		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.98		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.98		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.98		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.98		
20.5440.2221.6271.01054.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.10		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,323.92		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,323.92		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,323.92		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,323.92		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,323.92		
20.5440.2411.6112.01100.1.	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,323.92		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	52.00		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	52.00		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	52.00		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	52.00		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	52.00		
20.5440.2411.6141.01100.1.	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	52.00		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	878.87		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	878.87		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	878.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	878.87		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	878.87		
20.5440.2411.6211.01100.1.	5440 - Benjamin Banneker Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	878.87		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	424.22		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	424.22		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	424.22		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	424.22		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	424.22		
20.5440.2411.6231.01100.1.	5440 - Benjamin Banneker Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	424.22		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.22		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.22		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.22		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.22		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.22		
20.5440.2411.6232.01100.1.	5440 - Benjamin Banneker Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.22		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,565.69		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,565.69		
20.5440.2411.6241.01100.1.	5440 - Benjamin Banneker Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,565.69		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.94		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.94		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.94		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	95.94		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	95.94		
20.5440.2411.6261.01100.1.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	95.94		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.94		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.94		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.94		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.69		
20.5440.2411.6271.01100.1.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.48		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,549.76		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,504.56		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,549.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,504.56		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,549.76		
20.5450.1111.6111.01055.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,504.56		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18,140.62		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18,044.57		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18,140.62		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18,044.57		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18,140.62		
20.5450.1111.6111.01100.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18,044.57		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.88		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.88		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.88		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.88		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.88		
20.5450.1111.6141.01055.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.88		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	128.11		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.11		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	128.11		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	128.11		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	128.11		
20.5450.1111.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	128.11		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	420.55		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	420.55		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	420.55		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	420.55		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	420.55		
20.5450.1111.6211.01055.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	420.55		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,165.35		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,165.35		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,165.35		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,165.35		
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,165.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,165.35		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	213.50		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	213.50		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	213.50		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	213.50		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	213.50		
20.5450.1111.6231.01055.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	213.50		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,067.20		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,067.20		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,067.56		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,067.20		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,067.20		
20.5450.1111.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,067.20		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.94		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.94		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.94		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.94		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.94		
20.5450.1111.6232.01055.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.94		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	249.58		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	249.58		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	249.67		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	249.58		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	249.58		
20.5450.1111.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	249.58		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,204.97		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,204.97		
20.5450.1111.6241.01055.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,204.97		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,394.77		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,394.77		
20.5450.1111.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,394.77		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	45.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	45.91		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.91		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.91		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.91		
20.5450.1111.6261.01055.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.91		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	236.39		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	236.39		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	236.38		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	236.39		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	236.39		
20.5450.1111.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	236.39		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.91		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.91		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.91		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.91		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.91		
20.5450.1111.6271.01055.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.54		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	107.44		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	107.44		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	107.44		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	105.31		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.08		
20.5450.1111.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.92		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,448.80		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,434.67		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,448.80		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,434.67		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,448.80		
20.5450.1221.6111.44100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,434.67		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.19		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.19		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.19		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.19		
20.5450.1221.6141.44100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.19		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	172.16		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	172.16		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	172.16		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	172.16		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	172.16		
20.5450.1221.6211.44100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	172.16		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.83		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.83		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.83		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.83		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.83		
20.5450.1221.6231.44100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.83		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.54		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.54		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.54		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.54		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.54		
20.5450.1221.6232.44100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.54		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	376.56		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	376.56		
20.5450.1221.6241.44100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	376.56		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.80		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.80		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.80		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.80		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.80		
20.5450.1221.6261.44100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.80		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.58		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.58		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.58		
20.5450.1221.6271.44100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.69		
20.5450.1251.6111.45100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,050.50		
20.5450.1251.6111.45100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,033.55		
20.5450.1251.6111.45100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,050.50		
20.5450.1251.6111.45100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,033.55		
20.5450.1251.6111.45100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,050.50		
20.5450.1251.6111.45100.4.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,033.55		
20.5450.1251.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	390.00		
20.5450.1251.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	390.00		
20.5450.1251.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	540.00		
20.5450.1251.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	630.00		
20.5450.1251.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	540.00		
20.5450.1251.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	630.00		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.77		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.34		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.77		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.34		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.83		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.34		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.47		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.34		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.83		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.34		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.47		
20.5450.1251.6141.45100.4.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.34		
20.5450.1251.6211.45100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	124.03		
20.5450.1251.6211.45100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	124.03		
20.5450.1251.6211.45100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	124.03		
20.5450.1251.6211.45100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	124.03		
20.5450.1251.6211.45100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	124.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6211.45100.4.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	124.03		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.18		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	64.08		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.18		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	64.08		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	33.48		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	64.08		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.06		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	64.08		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.48		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	64.08		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.06		
20.5450.1251.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	64.08		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.66		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.99		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.66		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.99		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.83		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.99		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.14		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.99		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.83		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.99		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.14		
20.5450.1251.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.99		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1.86		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.86		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.22		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.54		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.22		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.54		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.14		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.54		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.50		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.54		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.14		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.54		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.50		
20.5450.1251.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.54		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.34		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.20		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.34		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.20		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.24		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.20		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.78		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.20		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.24		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.20		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.78		
20.5450.1251.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.20		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,036.71		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,036.71		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,036.71		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,036.71		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,036.71		
20.5450.1281.6111.12810.3.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,036.71		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.56		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.56		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.56		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.56		
20.5450.1281.6141.12810.3.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.56		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	364.41		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	364.41		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	364.41		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	364.41		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	364.41		
20.5450.1281.6211.12810.3.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	364.41		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	151.96		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	151.96		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	151.96		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	151.96		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	151.96		
20.5450.1281.6231.12810.3.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	151.96		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.54		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.54		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.54		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.54		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.54		
20.5450.1281.6232.12810.3.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.54		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.5450.1281.6241.12810.3.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.78		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.78		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.78		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.78		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.78		
20.5450.1281.6261.12810.3.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.22		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.22		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.22		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.22		
20.5450.1281.6271.12810.3.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.12		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,484.73		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,484.73		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,484.73		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,484.73		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,484.73		
20.5450.2121.6111.01045.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,484.73		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.64		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.64		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.64		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.64		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.64		
20.5450.2121.6141.01045.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.64		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	298.17		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	298.17		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	298.17		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	298.17		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	298.17		
20.5450.2121.6211.01045.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	298.17		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	153.91		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	153.91		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	153.91		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	153.91		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	153.91		
20.5450.2121.6231.01045.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	153.91		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.00		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.00		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.00		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.00		
20.5450.2121.6232.01045.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.00		
20.5450.2121.6241.01045.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.5450.2121.6241.01045.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.5450.2121.6241.01045.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.55		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.55		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.55		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.55		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	32.55		
20.5450.2121.6261.01045.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	32.55		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.91		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.91		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.91		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.91		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.85		
20.5450.2121.6271.01045.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.34		
20.5450.2212.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	150.00		
20.5450.2212.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	420.00		
20.5450.2212.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	817.50		
20.5450.2212.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	630.00		
20.5450.2212.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	570.00		
20.5450.2212.6122.45100.4.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	615.00		
20.5450.2212.6131.45100.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	250.00		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.30		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.04		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.50		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.69		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.06		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.34		
20.5450.2212.6231.45100.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.18		
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.09		
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.63		
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.85		
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.14		
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.27		
20.5450.2212.6232.45100.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.92		
20.5450.2212.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.5450.2212.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.5450.2212.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.32		
20.5450.2212.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.5450.2212.6241.45100.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.97		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.50		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.27		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.71		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.25		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.47		
20.5450.2212.6261.45100.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.06		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.90		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.52		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1.50		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.91		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.78		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.42		
20.5450.2212.6271.45100.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.69		
20.5450.2221.6122.01054.1.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	197.03		
20.5450.2221.6122.01054.1.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	836.99		
20.5450.2221.6122.01054.1.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	581.70		
20.5450.2221.6122.01054.1.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,191.79		
20.5450.2221.6122.01054.1.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	935.75		
20.5450.2221.6122.01054.1.	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,176.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.22		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.89		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.07		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	73.89		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.02		
20.5450.2221.6231.01054.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.97		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.86		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.14		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.43		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.28		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.57		
20.5450.2221.6232.01054.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.07		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
20.5450.2221.6241.01054.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.58		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.96		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.62		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.61		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.26		
20.5450.2221.6261.01054.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.42		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.18		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.02		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.49		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.15		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.61		
20.5450.2221.6271.01054.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.06		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,979.85		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,951.60		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,979.85		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,951.60		
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,979.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6112.01100.1.	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,951.60		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.35		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.35		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.35		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.35		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.35		
20.5450.2411.6141.01100.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.35		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	834.20		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	834.20		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	834.20		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	834.20		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	834.20		
20.5450.2411.6211.01100.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	834.20		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	421.25		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	421.25		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	421.25		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	421.25		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	421.25		
20.5450.2411.6231.01100.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	421.25		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	98.52		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	98.52		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	98.52		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	98.52		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	98.52		
20.5450.2411.6232.01100.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	98.52		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.5450.2411.6241.01100.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	91.06		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	91.06		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.06		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.06		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.06		
20.5450.2411.6261.01100.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.06		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.11		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.11		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.11		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.67		
20.5450.2411.6271.01100.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.00		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,581.13		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,552.88		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9,544.25		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9,544.25		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,544.25		
20.5450.3512.6111.01791.1.	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9,544.25		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	82.03		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	82.03		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	67.77		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	67.77		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.77		
20.5450.3512.6141.01791.1.	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	67.77		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,386.35		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,386.35		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,145.31		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,145.31		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,145.31		
20.5450.3512.6211.01791.1.	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,145.31		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	695.57		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	695.57		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	573.06		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	573.06		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	573.06		
20.5450.3512.6231.01791.1.	5450 - Harold L Holliday Sr Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	573.06		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	162.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	162.67		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	134.02		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	134.02		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.02		
20.5450.3512.6232.01791.1.	5450 - Harold L Holliday Sr Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	134.02		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,103.26		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,346.55		
20.5450.3512.6241.01791.1.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,346.55		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	151.34		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	151.34		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	125.03		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	125.03		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	125.03		
20.5450.3512.6261.01791.1.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	125.03		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.59		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.59		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.54		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.27		
20.5450.3512.6271.01791.1.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.61		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,322.28		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,255.89		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,426.66		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,358.86		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,426.66		
20.5500.1111.6111.01055.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,358.86		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40,856.09		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40,573.59		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40,856.09		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40,350.15		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40,570.49		
20.5500.1111.6111.01100.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40,573.59		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,553.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,518.40		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,449.33		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,415.43		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,449.33		
20.5500.1111.6111.01797.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,415.43		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	44.41		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	44.41		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.15		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.15		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.15		
20.5500.1111.6141.01055.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.15		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	288.07		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	288.07		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	288.07		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	286.48		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	286.04		
20.5500.1111.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	288.07		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.89		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.89		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.15		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.15		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.15		
20.5500.1111.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.15		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	750.70		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	750.70		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	763.05		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	763.05		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	763.05		
20.5500.1111.6211.01055.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	763.05		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,868.85		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,868.85		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,868.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,842.04		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,834.57		
20.5500.1111.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,868.85		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	302.20		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	302.20		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	289.85		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	289.85		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	289.85		
20.5500.1111.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	289.85		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	380.82		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	380.83		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	386.95		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	386.95		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	386.95		
20.5500.1111.6231.01055.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	386.95		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,473.50		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,473.77		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,473.66		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,459.80		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,455.91		
20.5500.1111.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,473.68		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	154.56		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	154.56		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	148.43		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	148.44		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.48		
20.5500.1111.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.44		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	89.06		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	89.06		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.49		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	90.49		
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	90.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01055.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	90.49		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	578.48		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	578.54		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	578.51		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	575.26		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	574.36		
20.5500.1111.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	578.51		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.15		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.15		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.72		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.72		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.74		
20.5500.1111.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.72		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,244.09		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,281.83		
20.5500.1111.6241.01055.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,281.83		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13,029.57		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13,029.57		
20.5500.1111.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13,029.57		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	941.78		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	904.04		
20.5500.1111.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	904.04		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.95		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.95		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	83.30		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	83.30		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	83.30		
20.5500.1111.6261.01055.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	83.30		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	531.54		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	531.54		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	531.54		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	528.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	527.79		
20.5500.1111.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	531.52		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.00		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.00		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.65		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.65		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.64		
20.5500.1111.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.65		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.54		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.54		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.16		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.16		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29.43		
20.5500.1111.6271.01055.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.05		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	242.10		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	242.10		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	242.09		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	232.92		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	172.78		
20.5500.1111.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.60		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.11		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.11		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.49		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.49		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.49		
20.5500.1111.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.01		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,549.96		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,521.71		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,549.96		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,521.71		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,549.96		
20.5500.1221.6111.12210.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,521.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.90		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.90		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.90		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.90		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.90		
20.5500.1221.6141.12210.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.90		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	302.61		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	302.61		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	302.61		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	302.61		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	302.61		
20.5500.1221.6211.12210.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	302.61		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	156.35		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	156.35		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	156.35		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	156.35		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.35		
20.5500.1221.6231.12210.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	156.35		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.56		
20.5500.1221.6232.12210.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.56		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.5500.1221.6241.12210.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.03		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.03		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.03		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.03		
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6261.12210.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.03		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.13		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.13		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.13		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.13		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.13		
20.5500.1221.6271.12210.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.35		
20.5500.1251.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,731.87		
20.5500.1251.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,703.62		
20.5500.1251.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,731.87		
20.5500.1251.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,703.62		
20.5500.1251.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,731.87		
20.5500.1251.6111.01129.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,703.62		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,420.93		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,406.80		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,420.93		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,406.80		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,420.93		
20.5500.1251.6111.45100.4.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,406.80		
20.5500.1251.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.60		
20.5500.1251.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.60		
20.5500.1251.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.60		
20.5500.1251.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.60		
20.5500.1251.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.60		
20.5500.1251.6141.01129.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.60		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.10		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.10		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.10		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.10		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.10		
20.5500.1251.6141.45100.4.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.10		
20.5500.1251.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	804.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	804.43		
20.5500.1251.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	804.43		
20.5500.1251.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	804.43		
20.5500.1251.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	804.43		
20.5500.1251.6211.01129.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	804.43		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	288.82		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	288.82		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	288.82		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	288.82		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	288.82		
20.5500.1251.6211.45100.4.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	288.82		
20.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	407.12		
20.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	407.12		
20.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	407.13		
20.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	407.48		
20.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	407.12		
20.5500.1251.6231.01129.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	407.48		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.08		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.46		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	147.69		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	147.69		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.08		
20.5500.1251.6231.45100.4.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.08		
20.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.21		
20.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.21		
20.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.21		
20.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	95.30		
20.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	95.21		
20.5500.1251.6232.01129.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	95.30		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.63		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.72		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.54		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.63		
20.5500.1251.6232.45100.4.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.63		
20.5500.1251.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,312.79		
20.5500.1251.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,320.35		
20.5500.1251.6241.01129.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,320.35		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	767.25		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	767.25		
20.5500.1251.6241.45100.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	767.25		
20.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	87.82		
20.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	87.82		
20.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.82		
20.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.82		
20.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.82		
20.5500.1251.6261.01129.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.82		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.53		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.53		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.53		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.53		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.53		
20.5500.1251.6261.45100.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.53		
20.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.22		
20.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.22		
20.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.22		
20.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.22		
20.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.22		
20.5500.1251.6271.01129.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.53		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.41		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.41		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.41		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.41		
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6271.45100.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.32		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,707.08		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,707.08		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,707.08		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,707.08		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,707.08		
20.5500.2121.6111.01045.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,707.08		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.22		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.22		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.22		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.22		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	19.22		
20.5500.2121.6141.01045.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.22		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	324.85		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	324.85		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	324.85		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	324.85		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	324.85		
20.5500.2121.6211.01045.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	324.85		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	164.19		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	164.19		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	164.19		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	164.19		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	164.19		
20.5500.2121.6231.01045.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	164.19		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.40		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.40		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.40		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.40		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.40		
20.5500.2121.6232.01045.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.40		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.96		
20.5500.2121.6241.01045.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.96		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.46		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.46		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.46		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.46		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.46		
20.5500.2121.6261.01045.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.46		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.24		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.24		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.24		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.24		
20.5500.2121.6271.01045.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.03		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,077.52		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,077.52		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,077.52		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,077.52		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,077.52		
20.5500.2221.6111.01054.1.	5500 - Carver Dual Language Elem	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,077.52		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.75		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.75		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.75		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.75		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.75		
20.5500.2221.6141.01054.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.75		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	249.30		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	249.30		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	249.30		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	249.30		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	249.30		
20.5500.2221.6211.01054.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	249.30		
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	128.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.56		
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	128.56		
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	128.56		
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	128.56		
20.5500.2221.6231.01054.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	128.56		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.07		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.07		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.07		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.07		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.07		
20.5500.2221.6232.01054.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.07		
20.5500.2221.6241.01054.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	468.81		
20.5500.2221.6241.01054.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	468.81		
20.5500.2221.6241.01054.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	468.81		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.22		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.22		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.22		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.22		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.22		
20.5500.2221.6261.01054.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.22		
20.5500.2221.6271.01054.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.47		
20.5500.2221.6271.01054.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.47		
20.5500.2221.6271.01054.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.47		
20.5500.2221.6271.01054.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.40		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,145.41		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,117.45		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,562.20		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,533.95		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,562.20		
20.5500.2411.6112.01100.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,533.95		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,156.06		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,156.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,156.17		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,156.17		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,156.17		
20.5500.2411.6112.01797.1.	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,156.17		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.04		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.04		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	45.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	45.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	45.80		
20.5500.2411.6141.01100.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	45.80		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.01		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.02		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.02		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.02		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.02		
20.5500.2411.6141.01797.1.	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.02		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	964.05		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	964.09		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	774.07		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	774.07		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	774.07		
20.5500.2411.6211.01100.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	774.07		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	253.73		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	253.74		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	253.74		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	253.74		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	253.74		
20.5500.2411.6211.01797.1.	5500 - Carver Dual Language Elem	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	253.74		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	473.30		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	473.31		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	375.14		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	375.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	375.14		
20.5500.2411.6231.01100.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	375.14		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	123.66		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	123.67		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	123.67		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	123.67		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	123.67		
20.5500.2411.6231.01797.1.	5500 - Carver Dual Language Elem	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	123.67		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.69		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.69		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	87.73		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	87.73		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	87.73		
20.5500.2411.6232.01100.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	87.73		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.92		
20.5500.2411.6232.01797.1.	5500 - Carver Dual Language Elem	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.92		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,524.81		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/16/2020	320303	20.00		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,148.26		
20.5500.2411.6241.01100.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,148.26		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	395.18		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	395.18		
20.5500.2411.6241.01797.1.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	395.18		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.33		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	106.33		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	85.59		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	85.59		
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	85.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6261.01100.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	85.59		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.25		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.25		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.25		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.25		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.25		
20.5500.2411.6261.01797.1.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.25		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.60		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.60		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.10		
20.5500.2411.6271.01100.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.69		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.69		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.69		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.69		
20.5500.2411.6271.01797.1.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	0.94		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,641.75		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,585.25		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,641.75		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,585.25		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,641.75		
20.5580.1111.6111.01055.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,585.25		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34,471.63		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37,836.94		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32,708.84		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30,833.05		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30,874.82		
20.5580.1111.6111.01100.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30,766.64		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	39.66		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	39.66		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	39.66		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	39.66		
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	39.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6141.01055.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	39.66		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	243.98		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	268.67		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	231.46		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	218.94		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	218.43		
20.5580.1111.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	218.47		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	670.23		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	670.23		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	670.23		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	670.23		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	670.23		
20.5580.1111.6211.01055.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	670.23		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,123.02		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,540.42		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,911.49		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,699.96		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,691.41		
20.5580.1111.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,691.99		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	331.08		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	331.08		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	331.08		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	331.08		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	331.08		
20.5580.1111.6231.01055.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	331.08		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,098.58		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,314.76		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,991.19		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,868.92		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,866.30		
20.5580.1111.6231.01100.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,866.75		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.43		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.43		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.43		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.43		
20.5580.1111.6232.01055.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.43		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	490.77		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	541.36		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	465.70		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	437.08		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	436.49		
20.5580.1111.6232.01100.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	436.56		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,509.33		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,509.33		
20.5580.1111.6241.01055.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,509.33		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,908.03		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,126.67		
20.5580.1111.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9,345.31		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.17		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.17		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.17		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	73.17		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	73.17		
20.5580.1111.6261.01055.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	73.17		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	473.18		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	518.79		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	450.09		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	426.98		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	426.06		
20.5580.1111.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	426.14		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.51		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.51		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.51		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.51		
20.5580.1111.6271.01055.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.51		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	205.96		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	226.82		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	195.38		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	180.34		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	160.75		
20.5580.1111.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.69		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,970.74		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,956.62		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,970.74		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,956.62		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,970.74		
20.5580.1221.6111.12210.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,956.62		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.49		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	56.49		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	56.49		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.49		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	56.49		
20.5580.1221.6141.12210.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.49		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	954.79		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	954.79		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	954.79		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	954.79		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	954.79		
20.5580.1221.6211.12210.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	954.79		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	478.58		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	466.18		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	472.38		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	472.43		
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	472.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6231.12210.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	472.38		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	111.92		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.03		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.47		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.49		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.52		
20.5580.1221.6232.12210.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.48		
20.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,736.17		
20.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,736.17		
20.5580.1221.6241.12210.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,736.17		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.23		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.23		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.23		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.23		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.23		
20.5580.1221.6261.12210.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.23		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.73		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.53		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.13		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.13		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.68		
20.5580.1221.6271.12210.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.44		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,376.50		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,376.50		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,376.50		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,376.50		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,376.50		
20.5580.1251.6111.45100.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,376.50		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,838.04		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,809.79		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,838.04		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,809.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,838.04		
20.5580.1251.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,379.23		
20.5580.1251.6141.45100.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.77		
20.5580.1251.6141.45100.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.77		
20.5580.1251.6141.45100.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.77		
20.5580.1251.6141.45100.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.77		
20.5580.1251.6141.45100.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.77		
20.5580.1251.6141.45100.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.77		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.85		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.85		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.85		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.85		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.85		
20.5580.1251.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.79		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	525.18		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	525.18		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	525.18		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	525.18		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	525.18		
20.5580.1251.6211.45100.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	525.18		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	217.17		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	217.17		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	217.17		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	217.17		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	217.17		
20.5580.1251.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	165.51		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	261.01		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	261.01		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	261.01		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	261.01		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	261.01		
20.5580.1251.6231.45100.4.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	261.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	111.28		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	111.28		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	111.28		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	111.29		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	111.29		
20.5580.1251.6231.45102.4.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	84.58		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	61.04		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	61.04		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	61.04		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	61.04		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	61.04		
20.5580.1251.6232.45100.4.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	61.04		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.02		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.02		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.02		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.03		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.03		
20.5580.1251.6232.45102.4.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.78		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,566.32		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,566.32		
20.5580.1251.6241.45100.4.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,566.32		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.5580.1251.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.33		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.33		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.33		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.33		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.33		
20.5580.1251.6261.45100.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.33		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.71		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.71		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.71		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.71		
20.5580.1251.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.07		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.51		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.51		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.51		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.51		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.51		
20.5580.1251.6271.45100.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.42		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.77		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.77		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.77		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.77		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.77		
20.5580.1251.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.19		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,147.42		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,147.42		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,147.42		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,147.42		
20.5580.2121.6111.01045.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,147.42		
20.5580.2121.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	286.85		
20.5580.2121.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	286.85		
20.5580.2121.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	286.85		
20.5580.2121.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	286.85		
20.5580.2121.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	286.85		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.14		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.14		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.14		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.14		
20.5580.2121.6141.01045.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.14		
20.5580.2121.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.04		
20.5580.2121.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.04		
20.5580.2121.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.04		
20.5580.2121.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.04		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	137.69		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.69		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.69		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	137.69		
20.5580.2121.6211.01045.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.69		
20.5580.2121.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.42		
20.5580.2121.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.42		
20.5580.2121.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.42		
20.5580.2121.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.42		
20.5580.2121.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.42		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	71.14		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	71.02		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	71.02		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.82		
20.5580.2121.6231.01045.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.82		
20.5580.2121.6231.45102.4.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.78		
20.5580.2121.6231.45102.4.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.76		
20.5580.2121.6231.45102.4.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.76		
20.5580.2121.6231.45102.4.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.45		
20.5580.2121.6231.45102.4.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.45		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.64		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.61		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.61		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.33		
20.5580.2121.6232.01045.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.33		
20.5580.2121.6232.45102.4.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.16		
20.5580.2121.6232.45102.4.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.15		
20.5580.2121.6232.45102.4.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6232.45102.4.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.08		
20.5580.2121.6232.45102.4.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.08		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	622.60		
20.5580.2121.6241.01045.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	625.09		
20.5580.2121.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	155.65		
20.5580.2121.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	156.27		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.03		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.03		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.03		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.03		
20.5580.2121.6261.01045.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.03		
20.5580.2121.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.76		
20.5580.2121.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.76		
20.5580.2121.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.76		
20.5580.2121.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.76		
20.5580.2121.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3.76		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.89		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.89		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.89		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.79		
20.5580.2121.6271.01045.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.79		
20.5580.2121.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1.72		
20.5580.2121.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1.72		
20.5580.2121.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1.72		
20.5580.2121.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.70		
20.5580.2121.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.70		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,341.17		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,312.92		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,341.17		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,312.92		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,341.17		
20.5580.2212.6111.45102.4.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,312.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.42		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.42		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.42		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.42		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.42		
20.5580.2212.6141.45102.4.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.42		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	277.55		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	277.55		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	277.55		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.55		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	277.55		
20.5580.2212.6211.45102.4.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	277.55		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	141.38		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	141.38		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	141.38		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.38		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	141.78		
20.5580.2212.6231.45102.4.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.75		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.06		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.06		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.06		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.06		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.16		
20.5580.2212.6232.45102.4.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.15		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5580.2212.6241.45102.4.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.30		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.30		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.30		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.30		
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6261.45102.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.30		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.88		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.88		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.88		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.88		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.88		
20.5580.2212.6271.45102.4.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.08		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,288.75		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,271.80		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,288.75		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,271.80		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,288.75		
20.5580.2221.6111.01054.1.	5580 - Troost Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,271.80		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.03		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.03		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.03		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.03		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.03		
20.5580.2221.6141.01054.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.03		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	152.62		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.62		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	152.62		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	152.62		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.62		
20.5580.2221.6211.01054.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.62		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	78.69		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	78.69		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	78.69		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	78.69		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	78.69		
20.5580.2221.6231.01054.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	78.69		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.40		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.40		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.40		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.40		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.40		
20.5580.2221.6232.01054.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.40		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	451.86		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	451.86		
20.5580.2221.6241.01054.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	451.86		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.66		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.66		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.66		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.66		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.66		
20.5580.2221.6261.01054.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.66		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.63		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.63		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.63		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.63		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.63		
20.5580.2221.6271.01054.1.	5580 - Troost Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.63		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,467.00		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,438.75		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,467.00		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,438.75		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,467.00		
20.5580.2411.6112.01100.1.	5580 - Troost Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,438.75		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.33		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.33		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.33		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.33		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	59.33		
20.5580.2411.6141.01100.1.	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	59.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,002.66		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,002.66		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,002.66		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,002.66		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,002.66		
20.5580.2411.6211.01100.1.	5580 - Troost Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,002.66		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	521.58		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	521.58		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	521.58		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	521.58		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	521.58		
20.5580.2411.6231.01100.1.	5580 - Troost Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	521.58		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	121.98		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	121.98		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	121.98		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	121.98		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	121.98		
20.5580.2411.6232.01100.1.	5580 - Troost Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	121.98		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,534.47		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,534.47		
20.5580.2411.6241.01100.1.	5580 - Troost Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,534.47		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.55		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.55		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.55		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.55		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.55		
20.5580.2411.6261.01100.1.	5580 - Troost Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.55		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.04		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.04		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.30		
20.5580.2411.6271.01100.1.	5580 - Troost Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.61		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,172.59		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,155.64		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,172.59		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,155.64		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,172.59		
20.5630.1111.6111.01055.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,155.64		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	29,652.24		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29,454.49		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	29,202.57		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	29,454.49		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	29,434.22		
20.5630.1111.6111.01100.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	29,454.49		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.80		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.80		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.80		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.80		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.80		
20.5630.1111.6141.01055.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.80		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	195.29		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	195.29		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	192.10		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	195.29		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	193.74		
20.5630.1111.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	195.29		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	858.69		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	858.69		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	858.69		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	858.69		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	858.69		
20.5630.1111.6211.01055.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	858.69		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,534.56		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,534.56		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,480.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,534.56		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,508.40		
20.5630.1111.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,534.56		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	417.10		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	417.53		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	417.42		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	417.24		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	418.12		
20.5630.1111.6231.01055.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	417.10		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,815.46		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,815.44		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,787.75		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,815.77		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,802.05		
20.5630.1111.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,815.42		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.54		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.64		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.62		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.57		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	97.78		
20.5630.1111.6232.01055.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	97.54		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	424.59		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	424.58		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	418.12		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	424.67		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	421.47		
20.5630.1111.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	424.58		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,707.90		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,707.90		
20.5630.1111.6241.01055.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,707.90		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,816.85		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	750.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/12/2020	334748	(750.00)		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,666.85		
20.5630.1111.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,666.85		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	93.74		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	93.74		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	93.74		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	93.74		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	93.74		
20.5630.1111.6261.01055.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	93.74		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	385.88		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	385.87		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	379.98		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	385.89		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	383.01		
20.5630.1111.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	385.88		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.93		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.93		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.93		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.93		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.93		
20.5630.1111.6271.01055.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.77		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	176.38		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	176.40		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	173.71		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	166.77		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	153.64		
20.5630.1111.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	142.27		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,276.34		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,276.34		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,276.34		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,276.34		
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,174.77		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6111.12210.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,276.34		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.67		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.67		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.67		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.67		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.95		
20.5630.1221.6141.12210.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.67		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	873.17		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	873.17		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	873.17		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	873.17		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	860.98		
20.5630.1221.6211.12210.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	873.17		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	437.91		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	438.26		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	437.51		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	437.72		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	431.59		
20.5630.1221.6231.12210.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	437.47		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	102.42		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	102.49		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	102.32		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	102.36		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.94		
20.5630.1221.6232.12210.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	102.31		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,349.23		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,349.23		
20.5630.1221.6241.12210.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,349.23		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	95.32		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	95.32		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	95.32		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	95.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	93.99		
20.5630.1221.6261.12210.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	95.32		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.66		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.66		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.66		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.66		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.87		
20.5630.1221.6271.12210.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.39		
20.5630.1251.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,080.94		
20.5630.1251.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,052.69		
20.5630.1251.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,080.94		
20.5630.1251.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,052.69		
20.5630.1251.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,080.94		
20.5630.1251.6111.01129.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,052.69		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,420.91		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,406.79		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,420.91		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,406.79		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,420.91		
20.5630.1251.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,406.79		
20.5630.1251.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.68		
20.5630.1251.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.68		
20.5630.1251.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.68		
20.5630.1251.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21.68		
20.5630.1251.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21.68		
20.5630.1251.6141.01129.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21.68		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	17.08		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	17.08		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.08		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.08		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	17.08		
20.5630.1251.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	17.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	366.32		
20.5630.1251.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	366.32		
20.5630.1251.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	366.32		
20.5630.1251.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	366.32		
20.5630.1251.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	366.32		
20.5630.1251.6211.01129.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	366.32		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	288.82		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	288.82		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	288.82		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	288.82		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	288.82		
20.5630.1251.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	288.82		
20.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	187.77		
20.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	187.77		
20.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	187.77		
20.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	187.77		
20.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	187.77		
20.5630.1251.6231.01129.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	187.77		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	148.06		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	148.45		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	147.68		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	147.68		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.06		
20.5630.1251.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.06		
20.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.91		
20.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.91		
20.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.91		
20.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.91		
20.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.91		
20.5630.1251.6232.01129.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.91		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.63		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.54		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.54		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.63		
20.5630.1251.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.63		
20.5630.1251.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,143.80		
20.5630.1251.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,143.80		
20.5630.1251.6241.01129.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,143.80		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	767.22		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/16/2020	426636	(55.00)		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	767.22		
20.5630.1251.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	767.22		
20.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.00		
20.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.00		
20.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.00		
20.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40.00		
20.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40.00		
20.5630.1251.6261.01129.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	40.00		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.52		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.52		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.52		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.52		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.52		
20.5630.1251.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.52		
20.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.19		
20.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.19		
20.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.19		
20.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.19		
20.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.19		
20.5630.1251.6271.01129.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.19		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.39		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.39		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.39		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.06		
20.5630.1251.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.31		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,468.10		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,445.50		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,468.10		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,445.50		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,468.10		
20.5630.2121.6111.01045.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,445.50		
20.5630.2121.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	367.03		
20.5630.2121.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	361.38		
20.5630.2121.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	367.03		
20.5630.2121.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	361.38		
20.5630.2121.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	367.03		
20.5630.2121.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	361.38		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.26		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.26		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.26		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.26		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.26		
20.5630.2121.6141.01045.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.26		
20.5630.2121.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.57		
20.5630.2121.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.57		
20.5630.2121.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.57		
20.5630.2121.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.57		
20.5630.2121.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.57		
20.5630.2121.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.57		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	173.46		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	173.46		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	173.46		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	173.46		
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	173.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6211.01045.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	173.46		
20.5630.2121.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.37		
20.5630.2121.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.37		
20.5630.2121.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.37		
20.5630.2121.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.37		
20.5630.2121.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.37		
20.5630.2121.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.37		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.26		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.26		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.26		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.26		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.26		
20.5630.2121.6231.01045.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.26		
20.5630.2121.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.06		
20.5630.2121.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.06		
20.5630.2121.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.06		
20.5630.2121.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.06		
20.5630.2121.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.06		
20.5630.2121.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.06		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	20.64		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	20.64		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20.64		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20.64		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.64		
20.5630.2121.6232.01045.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.64		
20.5630.2121.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5.16		
20.5630.2121.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5.16		
20.5630.2121.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5.16		
20.5630.2121.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5.16		
20.5630.2121.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.16		
20.5630.2121.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.16		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	602.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	602.49		
20.5630.2121.6241.01045.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	602.49		
20.5630.2121.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.62		
20.5630.2121.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.62		
20.5630.2121.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.62		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.94		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.94		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.94		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.94		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.94		
20.5630.2121.6261.01045.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.94		
20.5630.2121.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.73		
20.5630.2121.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.73		
20.5630.2121.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.73		
20.5630.2121.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.73		
20.5630.2121.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.73		
20.5630.2121.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.73		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.67		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.67		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.67		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.67		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.67		
20.5630.2121.6271.01045.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.67		
20.5630.2121.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2.17		
20.5630.2121.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2.17		
20.5630.2121.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2.17		
20.5630.2121.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2.17		
20.5630.2121.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2.17		
20.5630.2121.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2.17		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,097.92		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,086.62		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,097.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,086.62		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	839.70		
20.5630.2221.6111.01054.1.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,086.62		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.72		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.72		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.72		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.72		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.88		
20.5630.2221.6141.01054.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.72		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	130.39		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	130.39		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	130.39		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	130.39		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.40		
20.5630.2221.6211.01054.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	130.39		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.60		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.60		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.60		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.60		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.59		
20.5630.2221.6231.01054.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.60		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.84		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.84		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.84		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.84		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.08		
20.5630.2221.6232.01054.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.84		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	301.87		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.87		
20.5630.2221.6241.01054.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	301.86		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.24		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.24		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.24		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.85		
20.5630.2221.6261.01054.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.24		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.28		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.28		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.28		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.28		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.73		
20.5630.2221.6271.01054.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.35		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,969.00		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,940.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,969.00		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,940.75		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,969.00		
20.5630.2411.6112.01100.1.	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,940.75		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.93		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.93		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.93		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.93		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.93		
20.5630.2411.6141.01100.1.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.93		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	832.89		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	832.89		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	832.89		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	832.89		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	832.89		
20.5630.2411.6211.01100.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	832.89		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	426.70		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	426.70		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	426.70		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	426.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	426.70		
20.5630.2411.6231.01100.1.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	426.70		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	99.80		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	99.80		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	99.80		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	99.80		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	99.80		
20.5630.2411.6232.01100.1.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	99.80		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.22		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.22		
20.5630.2411.6241.01100.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.22		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	90.92		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	90.92		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.92		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	90.92		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	90.92		
20.5630.2411.6261.01100.1.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	90.92		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.39		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.39		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.39		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.34		
20.5630.2411.6271.01100.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.48		
20.5630.3512.6111.01791.1.	5630 - Primitivo Garcia Elementary	Certified Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,947.41		
20.5630.3512.6111.01791.1.	5630 - Primitivo Garcia Elementary	Certified Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,947.41		
20.5630.3512.6111.01791.1.	5630 - Primitivo Garcia Elementary	Certified Salaries	1/31/2020	Title I set aside alternative/	(43,421.51)		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	1/31/2020	Title I set aside alternative/	43,421.51		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,947.41		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,947.41		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,947.41		
20.5630.3512.6111.45100.4.	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,947.41		
20.5630.3512.6141.01791.1.	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.02		
20.5630.3512.6141.01791.1.	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.02		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6141.01791.1.	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	1/31/2020	Title I set aside alternative/	(308.22)		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	Title I set aside alternative/	308.22		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.02		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.02		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.02		
20.5630.3512.6141.45100.4.	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.02		
20.5630.3512.6211.01791.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	473.69		
20.5630.3512.6211.01791.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	473.69		
20.5630.3512.6211.01791.1.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	Title I set aside alternative/	(4,677.70)		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	1/31/2020	Title I set aside alternative/	4,677.70		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	473.69		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	473.69		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	473.69		
20.5630.3512.6211.45100.4.	5630 - Primitivo Garcia Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	473.69		
20.5630.3512.6231.01791.1.	5630 - Primitivo Garcia Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	244.33		
20.5630.3512.6231.01791.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	244.33		
20.5630.3512.6231.01791.1.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	Title I set aside alternative/	(2,687.54)		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	1/31/2020	Title I set aside alternative/	2,687.54		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	244.33		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	244.33		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	244.33		
20.5630.3512.6231.45100.4.	5630 - Primitivo Garcia Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	244.33		
20.5630.3512.6232.01791.1.	5630 - Primitivo Garcia Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.14		
20.5630.3512.6232.01791.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.14		
20.5630.3512.6232.01791.1.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	Title I set aside alternative/	(628.54)		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	1/31/2020	Title I set aside alternative/	628.54		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.14		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.14		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.14		
20.5630.3512.6232.45100.4.	5630 - Primitivo Garcia Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.14		
20.5630.3512.6241.01791.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	784.47		
20.5630.3512.6241.01791.1.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	(4,704.17)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/31/2020	Title I set aside alternative/	4,704.17		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	784.47		
20.5630.3512.6241.45100.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	784.47		
20.5630.3512.6261.01791.1.	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.72		
20.5630.3512.6261.01791.1.	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.72		
20.5630.3512.6261.01791.1.	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	1/31/2020	Title I set aside alternative/	(568.92)		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/31/2020	Title I set aside alternative/	568.92		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.72		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.72		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.72		
20.5630.3512.6261.45100.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.72		
20.5630.3512.6271.01791.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.68		
20.5630.3512.6271.01791.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.68		
20.5630.3512.6271.01791.1.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	(47.36)		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/31/2020	Title I set aside alternative/	47.36		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.68		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.68		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.68		
20.5630.3512.6271.45100.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	20.08		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,172.17		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,132.62		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,172.17		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,132.62		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,172.17		
20.5660.1111.6111.01055.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,132.62		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42,182.74		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37,902.08		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38,128.08		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37,902.08		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38,127.66		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/16/2020	03.16.2020 Control ZW	50.00		
20.5660.1111.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37,902.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	575.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	662.50		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	425.00		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	175.42		
20.5660.1111.6121.01100.1.	5660 - Phyllis Wheatley Elementary	Substitute Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	375.00		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.73		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.73		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.73		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.73		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.73		
20.5660.1111.6141.01055.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.73		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	280.84		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	251.85		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	251.85		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	251.85		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	252.03		
20.5660.1111.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	251.85		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	975.91		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	975.91		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	975.91		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	975.91		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	975.91		
20.5660.1111.6211.01055.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	975.91		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,038.20		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,548.25		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,548.25		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,548.25		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,551.25		
20.5660.1111.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,548.25		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	469.34		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	469.35		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	469.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	469.39		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	469.34		
20.5660.1111.6231.01055.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	469.55		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,548.69		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,331.08		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,337.40		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,322.08		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,306.08		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/16/2020	03.16.2020 Control ZW	3.10		
20.5660.1111.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,318.24		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.77		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.77		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.78		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.78		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.77		
20.5660.1111.6232.01055.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.82		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	596.05		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	545.16		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	546.64		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	543.08		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	539.32		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/16/2020	03.16.2020 Control ZW	0.73		
20.5660.1111.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	542.15		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,942.20		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,942.20		
20.5660.1111.6241.01055.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,942.20		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,580.49		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/16/2020	039392	(778.98)		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12,330.49		
20.5660.1111.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12,333.60		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	106.54		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	106.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	106.54		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.54		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	106.54		
20.5660.1111.6261.01055.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	106.52		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	550.03		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	504.07		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	505.21		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	502.08		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	498.82		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/16/2020	03.16.2020 Control ZW	0.66		
20.5660.1111.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	501.46		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	47.64		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	47.64		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	47.64		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	47.64		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.64		
20.5660.1111.6271.01055.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.88		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	251.30		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	230.25		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	230.77		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	228.83		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	208.52		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/16/2020	03.16.2020 Control ZW	0.30		
20.5660.1111.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	155.36		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10,600.21		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10,501.33		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10,600.21		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10,501.33		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10,600.21		
20.5660.1221.6111.12210.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10,501.33		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,935.25		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,907.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,935.25		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,907.00		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,935.25		
20.5660.1221.6111.44100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,907.00		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.56		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.56		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74.56		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74.56		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	74.56		
20.5660.1221.6141.12210.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	74.56		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.54		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.54		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.54		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.54		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.54		
20.5660.1221.6141.44100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.54		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,260.17		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,260.17		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,260.17		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,260.17		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,260.17		
20.5660.1221.6211.12210.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,260.17		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	228.84		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	228.84		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	228.84		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	228.84		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	228.84		
20.5660.1221.6211.44100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	228.84		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	642.38		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	642.38		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	642.38		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	642.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	642.38		
20.5660.1221.6231.12210.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	642.43		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.52		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.52		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	102.45		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.52		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.52		
20.5660.1221.6231.44100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.52		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	150.24		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	150.25		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	150.24		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	150.24		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	150.25		
20.5660.1221.6232.12210.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	150.26		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.74		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.74		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.96		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.74		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.74		
20.5660.1221.6232.44100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.74		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,649.52		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/12/2020	011102	28.25		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,649.52		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,649.52		
20.5660.1221.6241.12210.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5660.1221.6241.44100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	137.56		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	137.56		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	137.56		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	137.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	137.56		
20.5660.1221.6261.12210.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	137.56		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.98		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.98		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.99		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.98		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.98		
20.5660.1221.6261.44100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.98		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	63.00		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	63.00		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	63.00		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	63.00		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	55.90		
20.5660.1221.6271.12210.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.51		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.44		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.44		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.44		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.44		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.44		
20.5660.1221.6271.44100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.44		
20.5660.1251.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,270.66		
20.5660.1251.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,242.41		
20.5660.1251.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,270.66		
20.5660.1251.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,242.41		
20.5660.1251.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,270.66		
20.5660.1251.6111.01129.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,242.41		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,905.96		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,849.46		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,905.96		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,849.46		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,905.96		
20.5660.1251.6111.45100.4.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,849.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.22		
20.5660.1251.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.22		
20.5660.1251.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.22		
20.5660.1251.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.22		
20.5660.1251.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.22		
20.5660.1251.6141.01129.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.22		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	27.33		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	27.33		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	27.33		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	27.33		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	27.33		
20.5660.1251.6141.45100.4.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	27.33		
20.5660.1251.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	629.09		
20.5660.1251.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	629.09		
20.5660.1251.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	629.09		
20.5660.1251.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	629.09		
20.5660.1251.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	629.09		
20.5660.1251.6211.01129.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	629.09		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	461.93		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	461.93		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	461.93		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	461.93		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	461.93		
20.5660.1251.6211.45100.4.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	461.93		
20.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	313.39		
20.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	313.39		
20.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	313.39		
20.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	313.39		
20.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	313.39		
20.5660.1251.6231.01129.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	313.39		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	238.04		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	238.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	238.04		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	238.04		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	238.04		
20.5660.1251.6231.45100.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	238.04		
20.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.29		
20.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.29		
20.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.29		
20.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	73.29		
20.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	73.29		
20.5660.1251.6232.01129.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	73.29		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	55.67		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	55.67		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	55.67		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	55.67		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	55.67		
20.5660.1251.6232.45100.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	55.67		
20.5660.1251.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,538.07		
20.5660.1251.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,538.07		
20.5660.1251.6241.01129.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,538.07		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,506.22		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,506.22		
20.5660.1251.6241.45100.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,506.22		
20.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.68		
20.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.68		
20.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	68.68		
20.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	68.68		
20.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	68.68		
20.5660.1251.6261.01129.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	68.68		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.43		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.43		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.43		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.43		
20.5660.1251.6261.45100.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.43		
20.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.76		
20.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.76		
20.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.76		
20.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.76		
20.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.93		
20.5660.1251.6271.01129.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.06		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.04		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.04		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.04		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.04		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.04		
20.5660.1251.6271.45100.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.04		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,888.75		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,860.50		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,888.75		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,860.50		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,888.75		
20.5660.2121.6111.01045.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,860.50		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.21		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.21		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.21		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.21		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.21		
20.5660.2121.6141.01045.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	13.21		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	223.26		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	223.26		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	223.26		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	223.26		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	223.26		
20.5660.2121.6211.01045.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	223.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.70		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.70		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.70		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	100.70		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.70		
20.5660.2121.6231.01045.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.70		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.55		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.55		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.55		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.55		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.55		
20.5660.2121.6232.01045.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.55		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.5660.2121.6241.01045.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	24.37		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	24.37		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	24.37		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	24.37		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	24.37		
20.5660.2121.6261.01045.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	24.37		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11.16		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11.16		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.16		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11.16		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.16		
20.5660.2121.6271.01045.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.16		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,793.92		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,765.67		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,793.92		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,765.67		
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,793.92		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6111.01100.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,765.67		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.54		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.54		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.54		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.54		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.54		
20.5660.2212.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.54		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	211.88		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	211.88		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	211.88		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	211.88		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	211.88		
20.5660.2212.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	211.88		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.47		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.47		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.47		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.47		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.47		
20.5660.2212.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.47		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.60		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.60		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.60		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.60		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.60		
20.5660.2212.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.60		
20.5660.2212.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	753.11		
20.5660.2212.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	753.11		
20.5660.2212.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	753.11		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.13		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.13		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.13		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.13		
20.5660.2212.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.13		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.59		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.59		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.59		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.59		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	10.59		
20.5660.2212.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	10.59		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,135.45		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,118.50		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,135.45		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,118.50		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,135.45		
20.5660.2221.6111.01054.1.	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,118.50		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.94		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.94		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.94		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.94		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.94		
20.5660.2221.6141.01054.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.94		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	134.22		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	134.22		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	134.22		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	134.22		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.22		
20.5660.2221.6211.01054.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	134.22		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	69.35		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	69.35		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	69.35		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	69.35		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	69.35		
20.5660.2221.6231.01054.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	69.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.22		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.22		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.22		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.22		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.22		
20.5660.2221.6232.01054.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.22		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	451.86		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	451.86		
20.5660.2221.6241.01054.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	451.86		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.65		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.65		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.65		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.65		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.65		
20.5660.2221.6261.01054.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.65		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.71		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6.71		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.71		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6.71		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.71		
20.5660.2221.6271.01054.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6.71		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,940.75		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,940.75		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,940.75		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,310.75		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,710.75		
20.5660.2411.6112.01100.1.	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,710.75		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.28		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.28		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.28		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.91		
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.35		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6141.01100.1.	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.35		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	832.89		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	832.89		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	832.89		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	877.29		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	445.29		
20.5660.2411.6211.01100.1.	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	445.29		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	430.33		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	430.33		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	430.33		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	453.27		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	230.07		
20.5660.2411.6231.01100.1.	5660 - Phyllis Wheatley Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	230.07		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.65		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.65		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.65		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	106.01		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	53.81		
20.5660.2411.6232.01100.1.	5660 - Phyllis Wheatley Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	53.81		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6.22		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6.22		
20.5660.2411.6241.01100.1.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.11		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	90.92		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	90.92		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	90.92		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	95.77		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.61		
20.5660.2411.6261.01100.1.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.61		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.64		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.64		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.64		
20.5660.2411.6271.01100.1.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8,365.11		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8,319.91		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8,365.11		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8,319.91		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8,325.73		
20.5670.1111.6111.01055.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8,258.70		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40,438.44		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40,240.69		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37,751.40		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	40,145.07		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	40,342.82		
20.5670.1111.6111.01100.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37,844.61		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	59.07		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	59.07		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	59.07		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	59.07		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	58.79		
20.5670.1111.6141.01055.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	58.63		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	285.73		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	285.73		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	266.65		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	285.05		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	285.05		
20.5670.1111.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	268.72		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	998.38		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	998.38		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	998.38		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	998.38		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	993.65		
20.5670.1111.6211.01055.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	991.04		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,828.87		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,828.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,506.43		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,817.40		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,817.40		
20.5670.1111.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,541.34		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	490.05		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	490.12		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	490.07		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	490.12		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	489.51		
20.5670.1111.6231.01055.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	486.34		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,329.52		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,331.34		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,165.62		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,323.74		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,323.55		
20.5670.1111.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,185.67		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	114.60		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	114.62		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	114.61		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	114.61		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	114.48		
20.5670.1111.6232.01055.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	113.74		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	544.81		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	545.24		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	506.49		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	543.47		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	543.42		
20.5670.1111.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	511.17		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,771.29		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,771.29		
20.5670.1111.6241.01055.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,771.29		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,558.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/16/2020	034359	(2.05)		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/16/2020	427101	(2.05)		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,543.19		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.73		
20.5670.1111.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,573.92		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	108.98		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	108.98		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	108.97		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	108.98		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	108.46		
20.5670.1111.6261.01055.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	108.19		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	527.15		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	527.15		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	491.95		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	525.90		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	525.91		
20.5670.1111.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	495.76		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.75		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.75		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.75		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.74		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.41		
20.5670.1111.6271.01055.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.74		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	240.42		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	240.42		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	224.31		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	239.86		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	205.67		
20.5670.1111.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	140.74		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,942.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,886.29		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,942.79		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,886.29		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,942.79		
20.5670.1221.6111.12210.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,886.29		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	41.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	41.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	41.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	41.79		
20.5670.1221.6141.12210.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	41.79		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	706.35		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	706.35		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	706.35		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	706.35		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	706.35		
20.5670.1221.6211.12210.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	706.35		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	356.94		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	356.94		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	340.45		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	332.20		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	332.20		
20.5670.1221.6231.12210.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	332.20		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	83.48		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	83.48		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	79.62		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.69		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.69		
20.5670.1221.6232.12210.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.69		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,292.73		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,292.73		
20.5670.1221.6241.12210.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,292.73		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.11		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.11		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.11		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.11		
20.5670.1221.6261.12210.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.11		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.32		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.32		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.32		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.32		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.32		
20.5670.1221.6271.12210.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.32		
20.5670.1251.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,647.12		
20.5670.1251.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,618.86		
20.5670.1251.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,647.12		
20.5670.1251.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,618.86		
20.5670.1251.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,647.12		
20.5670.1251.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,618.86		
20.5670.1251.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.91		
20.5670.1251.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.91		
20.5670.1251.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.91		
20.5670.1251.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.91		
20.5670.1251.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.91		
20.5670.1251.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.91		
20.5670.1251.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	314.26		
20.5670.1251.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	314.26		
20.5670.1251.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	314.26		
20.5670.1251.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	314.26		
20.5670.1251.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	314.26		
20.5670.1251.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	314.26		
20.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	161.52		
20.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	161.52		
20.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	161.52		
20.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	161.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	161.52		
20.5670.1251.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	161.52		
20.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	37.78		
20.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	37.78		
20.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	37.78		
20.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	37.78		
20.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	37.78		
20.5670.1251.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	37.78		
20.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	378.12		
20.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	378.12		
20.5670.1251.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	378.12		
20.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	34.31		
20.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	34.31		
20.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.31		
20.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	34.31		
20.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	34.31		
20.5670.1251.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.31		
20.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.72		
20.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.72		
20.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.72		
20.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.05		
20.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5.30		
20.5670.1251.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5.30		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,385.62		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,357.37		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,385.62		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,357.37		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,385.62		
20.5670.2121.6111.01045.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,357.37		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.70		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.70		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.70		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.70		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.70		
20.5670.2121.6141.01045.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.70		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	265.38		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	265.38		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	265.38		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	265.38		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	265.38		
20.5670.2121.6211.01045.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	265.38		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	141.31		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	141.31		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	141.31		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	141.31		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	141.31		
20.5670.2121.6231.01045.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	141.31		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	33.05		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	33.05		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	33.05		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.05		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	33.05		
20.5670.2121.6232.01045.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	33.05		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.08		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.08		
20.5670.2121.6241.01045.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.08		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.88		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.88		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.88		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.88		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.88		
20.5670.2121.6261.01045.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.88		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.97		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.97		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.97		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.97		
20.5670.2121.6271.01045.1.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.97		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,566.42		
20.5670.2221.6111.01054.1.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,566.42		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.32		
20.5670.2221.6141.01054.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.32		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	427.97		
20.5670.2221.6211.01054.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	427.97		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	215.63		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	215.71		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	215.67		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	215.87		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	216.24		
20.5670.2221.6231.01054.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	215.96		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50.43		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	50.45		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	50.44		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	50.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	50.57		
20.5670.2221.6232.01054.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	50.51		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	782.91		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	782.91		
20.5670.2221.6241.01054.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	782.91		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.72		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.73		
20.5670.2221.6261.01054.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.72		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.40		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.40		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.40		
20.5670.2221.6271.01054.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.79		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,768.96		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,740.71		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,768.96		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,740.71		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,768.96		
20.5670.2411.6112.01100.1.	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,740.71		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	103.64		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	103.64		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	103.64		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	103.64		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	103.64		
20.5670.2411.6141.01100.1.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	103.64		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	923.88		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	923.88		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	923.88		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	923.88		
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	923.88		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6211.01100.1.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	923.88		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	447.10		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	447.10		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	447.10		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	447.10		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	447.10		
20.5670.2411.6231.01100.1.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	447.10		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	104.56		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	104.57		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	104.56		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	104.57		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	104.56		
20.5670.2411.6232.01100.1.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	104.57		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,541.67		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,541.67		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,541.67		
20.5670.2411.6241.01100.1.	5670 - African Centered ElemAcad	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.41		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.41		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.41		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.41		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.41		
20.5670.2411.6261.01100.1.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.41		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.20		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.20		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.20		
20.5670.2411.6271.01100.1.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	17.42		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,114.08		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,085.83		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,114.08		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,085.83		
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,114.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6111.45100.4.	5670 - African Centered ElemAcad	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,085.83		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.11		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.11		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.11		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.11		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.11		
20.5670.3512.6141.45100.4.	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.11		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	610.30		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	610.30		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	610.30		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	610.30		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	610.30		
20.5670.3512.6211.45100.4.	5670 - African Centered ElemAcad	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	610.30		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	315.05		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	315.05		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	315.05		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	315.05		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	315.05		
20.5670.3512.6231.45100.4.	5670 - African Centered ElemAcad	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	315.05		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.68		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.68		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	73.68		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	73.68		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	73.68		
20.5670.3512.6232.45100.4.	5670 - African Centered ElemAcad	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	73.68		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,509.33		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,509.33		
20.5670.3512.6241.45100.4.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,509.33		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	66.63		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	66.63		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	66.63		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	66.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	66.63		
20.5670.3512.6261.45100.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	66.63		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	30.51		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	30.51		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	30.51		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	30.51		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	30.51		
20.5670.3512.6271.45100.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	30.51		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,382.71		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,371.41		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,382.71		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,371.41		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,382.71		
20.5700.1111.6111.01055.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,371.41		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	50,035.13		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42,069.61		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42,762.38		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43,200.50		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43,767.98		
20.5700.1111.6111.01100.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	42,251.19		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.04		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.04		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.04		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.04		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.04		
20.5700.1111.6141.01055.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.04		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	353.24		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	298.69		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	301.60		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	306.72		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	308.74		
20.5700.1111.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	299.97		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	524.57		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	524.57		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	524.57		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	524.57		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	524.57		
20.5700.1111.6211.01055.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	524.57		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,970.32		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,048.36		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,097.59		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,184.06		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,218.26		
20.5700.1111.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,070.15		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.42		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	258.71		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	258.42		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	258.52		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	259.07		
20.5700.1111.6231.01055.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	258.41		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,987.90		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,511.64		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,537.80		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,582.25		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,600.35		
20.5700.1111.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,524.58		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	60.44		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	60.51		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	60.44		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	60.46		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	60.59		
20.5700.1111.6232.01055.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	60.44		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	698.78		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	587.38		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	593.50		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	603.91		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	608.13		
20.5700.1111.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	590.40		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	621.04		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	621.04		
20.5700.1111.6241.01055.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	621.04		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14,649.05		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14,577.16		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14,577.16		
20.5700.1111.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	57.27		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	57.27		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	57.27		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	57.27		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.27		
20.5700.1111.6261.01055.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	57.27		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	651.75		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	551.13		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	556.50		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	565.93		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	569.68		
20.5700.1111.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	553.53		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.24		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.24		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.24		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.24		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	20.66		
20.5700.1111.6271.01055.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.96		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	298.33		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	252.24		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	254.71		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	250.64		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	183.15		
20.5700.1111.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	103.97		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,342.25		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,342.25		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,314.00		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,342.25		
20.5700.1221.6111.12210.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,314.00		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.53		
20.5700.1221.6141.12210.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.53		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	397.68		
20.5700.1221.6211.12210.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	397.68		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	200.13		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	200.13		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	200.13		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	200.13		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	200.13		
20.5700.1221.6231.12210.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	200.13		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.80		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.80		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.80		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.80		
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6232.12210.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.80		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	754.66		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	754.66		
20.5700.1221.6241.12210.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	754.66		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	43.41		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	43.41		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	43.41		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	43.41		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	43.41		
20.5700.1221.6261.12210.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	43.41		
20.5700.1221.6271.12210.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.88		
20.5700.1221.6271.12210.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.88		
20.5700.1221.6271.12210.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	19.88		
20.5700.1221.6271.12210.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.35		
20.5700.1251.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	11,623.80		
20.5700.1251.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	11,539.05		
20.5700.1251.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11,623.80		
20.5700.1251.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	11,539.05		
20.5700.1251.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11,623.80		
20.5700.1251.6111.01129.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11,539.05		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4,397.92		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4,341.43		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4,397.92		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4,341.43		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4,397.92		
20.5700.1251.6111.45100.4.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4,341.43		
20.5700.1251.6131.45100.4.	5700 - Whittier Elementary	Supplemental Pay-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	375.00		
20.5700.1251.6131.45100.4.	5700 - Whittier Elementary	Supplemental Pay-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,387.50		
20.5700.1251.6131.45100.4.	5700 - Whittier Elementary	Supplemental Pay-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	75.00		
20.5700.1251.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	81.93		
20.5700.1251.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	81.93		
20.5700.1251.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	81.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	81.93		
20.5700.1251.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	81.93		
20.5700.1251.6141.01129.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	81.93		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.13		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.13		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.13		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.13		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.13		
20.5700.1251.6141.45100.4.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.13		
20.5700.1251.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,384.69		
20.5700.1251.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,384.69		
20.5700.1251.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,384.69		
20.5700.1251.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,384.69		
20.5700.1251.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,384.69		
20.5700.1251.6211.01129.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,384.69		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	520.97		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	520.97		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	520.97		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	520.97		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	520.97		
20.5700.1251.6211.45100.4.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	520.97		
20.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	683.79		
20.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	684.03		
20.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	683.79		
20.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	683.79		
20.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	683.79		
20.5700.1251.6231.01129.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	683.79		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	266.30		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	289.55		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	352.34		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	266.30		
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	270.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6231.45100.4.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	266.30		
20.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	159.91		
20.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	159.97		
20.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	159.91		
20.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	159.91		
20.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	159.91		
20.5700.1251.6232.01129.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	159.91		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	62.27		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	67.72		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	82.39		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	62.27		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	63.37		
20.5700.1251.6232.45100.4.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	62.27		
20.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,265.55		
20.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,265.55		
20.5700.1251.6241.01129.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,265.55		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,134.81		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,134.81		
20.5700.1251.6241.45100.4.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,134.81		
20.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	151.17		
20.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	151.17		
20.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	151.17		
20.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	151.17		
20.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	151.17		
20.5700.1251.6261.01129.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	151.17		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	56.87		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	61.77		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.03		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	56.87		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	57.85		
20.5700.1251.6261.45100.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	56.87		
20.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	68.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	68.67		
20.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	68.64		
20.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	68.64		
20.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.14		
20.5700.1251.6271.01129.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	34.83		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.04		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.29		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	34.38		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.38		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.08		
20.5700.1251.6271.45100.4.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.63		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,835.13		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,806.88		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,715.58		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,806.88		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,263.78		
20.5700.2121.6111.01045.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,235.53		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.83		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.83		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	11.98		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.83		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.77		
20.5700.2121.6141.01045.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.77		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	216.83		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	216.83		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	202.48		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	216.83		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	148.26		
20.5700.2121.6211.01045.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	148.26		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	82.85		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	82.85		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	75.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	82.85		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	47.43		
20.5700.2121.6231.01045.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	47.43		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19.38		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	19.38		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	17.64		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	19.38		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	11.09		
20.5700.2121.6232.01045.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.09		
20.5700.2121.6241.01045.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5700.2121.6241.01045.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5700.2121.6241.01045.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.67		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.67		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.10		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.67		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.19		
20.5700.2121.6261.01045.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.19		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.84		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.84		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.12		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.84		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.41		
20.5700.2121.6271.01045.1.	5700 - Whittier Elementary	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.41		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,016.70		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,016.70		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,016.70		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,016.70		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,016.70		
20.5700.2221.6111.01054.1.	5700 - Whittier Elementary	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,016.70		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	14.32		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	14.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	14.32		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.32		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	14.32		
20.5700.2221.6141.01054.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	14.32		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	242.00		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	242.00		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	242.00		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	242.00		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	242.00		
20.5700.2221.6211.01054.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	242.00		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	110.96		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	110.96		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	110.96		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	110.96		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	110.96		
20.5700.2221.6231.01054.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	110.96		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.95		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.95		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.95		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.95		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.95		
20.5700.2221.6232.01054.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.95		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	469.74		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	469.74		
20.5700.2221.6241.01054.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	469.74		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	26.42		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	26.42		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	26.42		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	26.42		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.42		
20.5700.2221.6261.01054.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	26.42		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.10		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.10		
20.5700.2221.6271.01054.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.50		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,409.95		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,410.13		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,993.63		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,993.63		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,993.63		
20.5700.2411.6112.01100.1.	5700 - Whittier Elementary	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,993.63		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.11		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.12		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.36		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.36		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.36		
20.5700.2411.6141.01100.1.	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.36		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	644.20		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	644.22		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	834.24		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	834.24		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	834.24		
20.5700.2411.6211.01100.1.	5700 - Whittier Elementary	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	834.24		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	313.72		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	313.73		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	411.90		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	411.90		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	411.90		
20.5700.2411.6231.01100.1.	5700 - Whittier Elementary	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	411.90		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	73.37		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	73.37		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	96.33		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	96.33		
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	96.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6232.01100.1.	5700 - Whittier Elementary	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	96.33		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,159.47		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,536.02		
20.5700.2411.6241.01100.1.	5700 - Whittier Elementary	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,536.02		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	70.87		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	70.88		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	91.62		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	91.62		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	91.62		
20.5700.2411.6261.01100.1.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	91.62		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.21		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.21		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	41.71		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.87		
20.5700.2411.6271.01100.1.	5700 - Whittier Elementary	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1.99		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,086.72		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,030.22		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,086.72		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,030.22		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,086.72		
20.5740.1281.6111.12810.3.	5740 - Woodland Early Learning Community	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,030.22		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	49.92		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	49.92		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	49.92		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	49.92		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	49.92		
20.5740.1281.6141.12810.3.	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	49.92		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	843.63		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	843.63		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	843.63		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	843.63		
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	843.63		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6211.12810.3.	5740 - Woodland Early Learning Community	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	843.63		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	429.13		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	429.13		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	429.13		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	429.13		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	429.13		
20.5740.1281.6231.12810.3.	5740 - Woodland Early Learning Community	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	429.13		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	100.36		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	100.36		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	100.36		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	100.36		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	100.36		
20.5740.1281.6232.12810.3.	5740 - Woodland Early Learning Community	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	100.36		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,303.75		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,303.75		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,303.75		
20.5740.1281.6241.12810.3.	5740 - Woodland Early Learning Community	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.63)		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	92.10		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	92.10		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	92.10		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	92.10		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	92.10		
20.5740.1281.6261.12810.3.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	92.10		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	42.18		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	42.18		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	42.18		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	42.18		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.63		
20.5740.1281.6271.12810.3.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	19.20		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,505.17		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	5,488.22		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,505.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	5,488.22		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,505.17		
20.5780.1111.6111.01055.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	5,488.22		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	19,912.04		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21,481.60		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	20,449.90		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	20,610.73		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21,651.10		
20.5780.1111.6111.01100.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21,481.60		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	38.97		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	38.97		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	38.97		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	38.97		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	38.97		
20.5780.1111.6141.01055.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	38.97		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	140.17		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	152.52		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	143.99		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	146.33		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	152.52		
20.5780.1111.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	152.52		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	658.58		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	658.58		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	658.58		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	658.58		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	658.58		
20.5780.1111.6211.01055.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	658.58		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,369.09		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,577.78		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,433.63		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,473.27		
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,577.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,577.78		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	318.76		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	318.76		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	318.76		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	318.86		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	318.88		
20.5780.1111.6231.01055.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	318.76		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,133.94		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,241.76		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,167.29		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,187.77		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,241.76		
20.5780.1111.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,241.76		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	74.55		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	74.55		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	74.55		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	74.57		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	74.57		
20.5780.1111.6232.01055.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	74.55		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	265.18		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	290.40		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	272.98		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	277.77		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	290.40		
20.5780.1111.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	290.40		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,414.60		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,414.60		
20.5780.1111.6241.01055.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,414.60		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,848.89		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	753.11		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,602.00		
20.5780.1111.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,602.00		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	71.88		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	71.88		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	71.88		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	71.88		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	71.88		
20.5780.1111.6261.01055.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	71.88		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	258.63		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	281.41		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	265.68		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	270.00		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	281.41		
20.5780.1111.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	281.41		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	32.93		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	32.93		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	32.93		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	32.93		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	26.66		
20.5780.1111.6271.01055.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.45		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	118.24		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.67		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	121.47		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	123.26		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	94.41		
20.5780.1111.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	89.48		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,301.26		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,287.14		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,301.26		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,287.14		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,301.26		
20.5780.1221.6111.12210.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,287.14		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	9.14		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	9.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	9.14		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	9.14		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	9.14		
20.5780.1221.6141.12210.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	9.14		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	154.45		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	154.45		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	154.45		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	154.45		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	154.45		
20.5780.1221.6211.12210.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	154.45		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	77.13		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	77.13		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	77.13		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	77.13		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	77.13		
20.5780.1221.6231.12210.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	77.13		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	18.04		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	18.04		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	18.04		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	18.04		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	18.04		
20.5780.1221.6232.12210.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	18.04		
20.5780.1221.6241.12210.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	377.32		
20.5780.1221.6241.12210.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	377.32		
20.5780.1221.6241.12210.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	377.32		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	16.86		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	16.86		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	16.86		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	16.86		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	16.86		
20.5780.1221.6261.12210.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	16.86		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.72		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.72		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.72		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.72		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.72		
20.5780.1221.6271.12210.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.38		
20.5780.1281.6111.12810.3.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,229.71		
20.5780.1281.6111.12810.3.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,201.46		
20.5780.1281.6111.12810.3.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,229.71		
20.5780.1281.6111.12810.3.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,201.46		
20.5780.1281.6111.12810.3.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,229.71		
20.5780.1281.6111.12810.3.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,201.46		
20.5780.1281.6141.12810.3.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	15.63		
20.5780.1281.6141.12810.3.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	15.63		
20.5780.1281.6141.12810.3.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	15.63		
20.5780.1281.6141.12810.3.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	15.63		
20.5780.1281.6141.12810.3.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	15.63		
20.5780.1281.6141.12810.3.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	15.63		
20.5780.1281.6211.12810.3.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	264.18		
20.5780.1281.6211.12810.3.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	264.18		
20.5780.1281.6211.12810.3.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	264.18		
20.5780.1281.6211.12810.3.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	264.18		
20.5780.1281.6211.12810.3.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	264.18		
20.5780.1281.6211.12810.3.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	264.18		
20.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	134.74		
20.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	134.74		
20.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	134.74		
20.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	134.74		
20.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	134.74		
20.5780.1281.6231.12810.3.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	134.74		
20.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	31.51		
20.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	31.51		
20.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	31.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	31.51		
20.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	31.51		
20.5780.1281.6232.12810.3.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	31.51		
20.5780.1281.6241.12810.3.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	756.71		
20.5780.1281.6241.12810.3.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	756.71		
20.5780.1281.6241.12810.3.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	756.71		
20.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	28.84		
20.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	28.84		
20.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	28.84		
20.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	28.84		
20.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	28.84		
20.5780.1281.6261.12810.3.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	28.84		
20.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	13.21		
20.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	13.21		
20.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	13.21		
20.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	13.21		
20.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	13.21		
20.5780.1281.6271.12810.3.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	11.96		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3,576.21		
20.5780.2121.6111.01045.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	3,576.21		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	25.39		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	25.39		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	25.39		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	25.39		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	25.39		
20.5780.2121.6141.01045.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	25.39		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	429.15		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	429.15		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	429.15		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	429.15		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	429.15		
20.5780.2121.6211.01045.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	429.15		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	219.72		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	219.72		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	219.72		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	219.72		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	219.72		
20.5780.2121.6231.01045.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	219.72		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	51.39		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	51.39		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	51.39		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	51.39		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	51.39		
20.5780.2121.6232.01045.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	51.39		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	781.36		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	781.36		
20.5780.2121.6241.01045.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	781.36		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.85		
20.5780.2121.6261.01045.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.85		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21.28		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21.28		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21.28		
20.5780.2121.6271.01045.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	14.17		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,732.32		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,721.02		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,732.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,721.02		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,732.32		
20.5780.2221.6111.01054.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,721.02		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	12.21		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	12.21		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	12.21		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	12.21		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	12.21		
20.5780.2221.6141.01054.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	12.21		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	206.52		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	206.52		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	206.52		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	206.52		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	206.52		
20.5780.2221.6211.01054.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	206.52		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.40		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.40		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.40		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.40		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.44		
20.5780.2221.6231.01054.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.40		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	23.71		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	23.71		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	23.71		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	23.71		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	23.72		
20.5780.2221.6232.01054.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	23.72		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	458.86		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	458.86		
20.5780.2221.6241.01054.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	458.86		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	22.54		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	22.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	22.54		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	22.54		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	22.54		
20.5780.2221.6261.01054.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	22.54		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	10.09		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	10.09		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	10.09		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	10.09		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6.27		
20.5780.2221.6271.01054.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	0.10		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	6,819.62		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	6,791.37		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	6,819.62		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	6,791.37		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	6,819.62		
20.5780.2411.6112.01100.1.	5780 - Border Star Montessori	Certificated Administrators-Salaries	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	6,791.37		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	48.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	48.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	48.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	48.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	48.22		
20.5780.2411.6141.01100.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	48.22		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	814.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	814.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	814.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	814.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	814.96		
20.5780.2411.6211.01100.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	814.96		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	418.64		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	418.64		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	418.64		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	418.64		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	418.64		
20.5780.2411.6231.01100.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	418.64		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	97.90		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	97.90		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	97.90		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	97.90		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	97.90		
20.5780.2411.6232.01100.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	97.90		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,534.47		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,534.47		
20.5780.2411.6241.01100.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,534.47		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	88.97		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	88.97		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	88.97		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	88.97		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	88.97		
20.5780.2411.6261.01100.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	88.97		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	40.63		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	40.63		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	40.63		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	33.56		
20.5780.2411.6271.01100.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	0.55		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7,811.33		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7,726.58		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7,811.33		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7,726.58		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7,811.33		
20.5780.3512.6111.01791.1.	5780 - Border Star Montessori	Regular Salaries-Certified	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7,726.58		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	54.86		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	54.86		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	54.86		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	54.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	54.86		
20.5780.3512.6141.01791.1.	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	54.86		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	927.18		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	927.18		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	927.18		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	927.18		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	927.18		
20.5780.3512.6211.01791.1.	5780 - Border Star Montessori	Teacher's Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	927.18		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	469.33		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	469.33		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	469.33		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	469.33		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	469.33		
20.5780.3512.6231.01791.1.	5780 - Border Star Montessori	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	469.33		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	109.75		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	109.75		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	109.75		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	109.75		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	109.75		
20.5780.3512.6232.01791.1.	5780 - Border Star Montessori	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	109.75		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,295.84		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,295.84		
20.5780.3512.6241.01791.1.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,295.84		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	101.22		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	101.22		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	101.22		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	101.22		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	101.22		
20.5780.3512.6261.01791.1.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	101.22		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	46.36		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	46.36		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	46.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	46.36		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	46.36		
20.5780.3512.6271.01791.1.	5780 - Border Star Montessori	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	46.36		
40.0204.2321.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/1/2020	realign Equity& Innovation bud	10,011.60		
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/1/2020	realign Equity& Innovation bud	(10,011.60)		
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/8/2020	Enterprise Database Setup	4,000.00	INNOVATIVE MENTORING SOFTWARE	20004419
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/8/2020	Enterprise User Licenses	2,940.00	INNOVATIVE MENTORING SOFTWARE	20004419
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/8/2020	Less Amount Credited	(2,272.50)	INNOVATIVE MENTORING SOFTWARE	20004419
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/8/2020	Limited User License	7,200.00	INNOVATIVE MENTORING SOFTWARE	20004419
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/8/2020	Limited User License (credit for unused	(2,700.00)	INNOVATIVE MENTORING SOFTWARE	20004419
40.0204.2411.6544.01100.1.	0204 - Equity, Inclusion & Innovation	Technology Software	1/8/2020	Premium User License (credit for unused	(6,720.00)	INNOVATIVE MENTORING SOFTWARE	20004419
40.0219.1251.6544.01100.1.	0219 - Extended Learning Opportunities	Technology Software	3/3/2020	Odysseyware K-12 Comprehensive Concur	5,000.00	EDGEUNITY, INC.	20005520
40.0219.1251.6544.01100.1.	0219 - Extended Learning Opportunities	Technology Software	3/16/2020	Odysseyware K-12 Comprehensive Concur	5,000.00	EDGEUNITY, INC.	20005520
40.0219.1251.6544.01100.1.	0219 - Extended Learning Opportunities	Technology Software	3/16/2020	Void Check	(5,000.00)	EDGEUNITY, INC.	
40.0220.2212.6544.01100.1.	0220 - Curriculum	Technology Software	1/8/2020	Defined STEM Multiple Year License: 3 Ye	100,000.00	DEFINED LEARNING	20004342
40.0220.2212.6544.01100.1.	0220 - Curriculum	Technology Software	1/31/2020		84.00	UMB - CARD SERVICES	
40.0220.2212.6544.01100.1.	0220 - Curriculum	Technology Software	2/20/2020	DISCOVERY EDUCATION	(143,705.20)		
40.0220.2212.6544.01100.1.	0220 - Curriculum	Technology Software	2/20/2020	LEARNING A-Z	(40,179.00)		
40.0220.2212.6544.01100.1.	0220 - Curriculum	Technology Software	2/20/2020	NEWSELA	(62,500.00)		
40.0315.6310.5198.03169.1.	0315 - Facilities Division District A	REBATES	3/6/2020	Central Rebate	(94,321.26)		
40.0315.6310.5198.03169.1.	0315 - Facilities Division District A	REBATES	3/10/2020	Lincoln energy rebate	(26,868.00)		
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	2/3/2020	2019 Ford F150 Pedestal System Kit	556.82	COMMENCO, LLC	20001100
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	2/3/2020	Cell LTE GPS docking station	117.55	COMMENCO, LLC	20001100
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	2/3/2020	Commenco installation	362.12	COMMENCO, LLC	20001100
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	2/3/2020	Docking Station for computer and keyboar	1,207.04	COMMENCO, LLC	20001100
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	2/3/2020	Lind Power adapter, bare wire for connne	142.86	COMMENCO, LLC	20001100
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	2/3/2020	Screen support bracket	38.38	COMMENCO, LLC	20001100
40.0322.2546.6551.02078.1.	0322 - Safety & Security	Vehicles - Except School Buses	3/10/2020		11.00	MISSOURI DEPT OF REVENUE	
40.0330.2542.6541.02075.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/16/2020	RP340 18V PROPRESS TOOL KIT W 1/2	3,150.00	TOTAL TOOL SUPPLY INC	20005640
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	2" THREADED CAST IRON FLANGE	272.20	CODY SALES & ENGINEERING INC	20003586
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	CFTG 1-3/8 OD X 1-1/8OD CPLG	160.32	THERMAL MECHANICS, LLC	20000249
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	CFTG 7/8 OD ROLL STOP CPLG	1.72	THERMAL MECHANICS, LLC	20000249

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	CR 10-2 A-GJ-A-E-HQQE VERTJICAL CE	2,331.45	CODY SALES & ENGINEERING INC	20003586
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	FILTER DRIER 7/8 ODF CATCH-ALL	70.43	THERMAL MECHANICS, LLC	20000249
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	TANDEM ASSEMBLY FOR KCMSA	3,268.15	THERMAL MECHANICS, LLC	20000249
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/8/2020	VRCTL8SC ELKAY WATER COOLER FO	1,616.25	REEVES WIEDEMAN COMPANY	20003697
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	1/14/2020	820 3X2X8 DUPLICAT OF VERTIFLO PUM	7,015.48	INDUSTRIAL PROCESS SYSTEMS	20002518
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	2/4/2020	CR408E194R6LAALAA GE COMBINATIO	1,517.32	BA SUPPLY	20004160
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	2/21/2020	CODY SALES & ENGINEERING	(2,603.65)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	2/21/2020	REEVES WIEDEMAN	(1,616.25)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	2/21/2020	THERMAL MECHANICS	(3,500.62)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/5/2020	BA SUPPLY	(1,517.32)		
40.0330.2542.6541.02076.1.	0330 - Maintenance Services District A	Regular Equipment/Furniture	3/5/2020	INDUSTRIAL PROCESS SYSTEMS	(7,015.48)		
40.0400.6310.5111.01800.1.	0400 - Operating (Revenue)	R E & P TAXES	2/28/2020	JC Tax Dist 12.6.19	467,652.73		
40.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	2/28/2020	JC TAX DIST 2.14.20	(9,011,603.79)		
40.0400.6310.5115.01100.1.	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	3/13/2020	JC Tax Dist 3.13.20	(1,262,461.01)		
40.0400.6310.5119.01100.1.	0400 - Operating (Revenue)	REPLACEMENT BACK	2/14/2020	JC Tax Dist 2.14.20	(844,703.53)		
40.0400.6310.5119.01100.1.	0400 - Operating (Revenue)	REPLACEMENT BACK	2/28/2020	JC TAX DIST 2.14.20	41,397.46		
40.0400.6310.5141.01100.1.	0400 - Operating (Revenue)	INTEREST	3/30/2020		(40.45)	BANK OF OKLAHOMA	
40.0400.6310.5146.01100.1.	0400 - Operating (Revenue)	REPLACEMENT INTEREST	2/14/2020	JC Tax Dist 2.14.20	(1,510.53)		
40.0400.6310.5146.01100.1.	0400 - Operating (Revenue)	REPLACEMENT INTEREST	2/28/2020	JC TAX DIST 2.14.20	(42,688.12)		
40.0400.6340.5498.01779.4.	0400 - Operating (Revenue)	INTEREST ON CONTRACT	1/15/2020	adjust 12.15.19 int subsidy	(455.55)		
40.0400.6340.5498.01779.4.	0400 - Operating (Revenue)	INTEREST ON CONTRACT	1/15/2020	QSCB interest subsidy 3.15.20	(142,878.38)		
40.0400.6340.5498.01779.4.	0400 - Operating (Revenue)	INTEREST ON CONTRACT	3/12/2020	QSCB interest subsidy 6.15.2020	(129,676.97)		
40.0416.2331.6521.03112.5.	0416 - Information Technology Services	Buildings	2/4/2020	Paige - Room 170	1,063.87	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	1/21/2020	ADSLABOR	420.00	AMERICAN DIGITAL SECURITY, LLC.	20002453
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	1/21/2020	ClearPix 40TB 2U Rackmount Xeon, 4Core	5,785.71	AMERICAN DIGITAL SECURITY, LLC.	20002453
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	1/21/2020	Infrastructure overhaul of Border Star M	16,028.79	HEARTLAND AUDIO VISUAL, INC.	20002760
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	1/21/2020	Quote# 1C09QDQH for Dell Latitude 7400 2-	7,726.80	CDW GOVERNMENT LLC	20003922
40.0416.2331.6543.01007.1.	0416 - Information Technology Services	Technology-Related Hardware	3/16/2020		1,695.00	CLARY BUSINESS MACHINES	
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	1/8/2020	OneScreen 65" touch screen with Android	372,960.00	KANSAS CITY AUDIO VISUAL	20003694
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	3/27/2020	Copernicus iRover Premium Model for Inte	234,080.00	KANSAS CITY AUDIO VISUAL	20003694
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	3/27/2020	North Bayou Mobile Cart, Supports up to	34,170.00	KANSAS CITY AUDIO VISUAL	20003694
40.0416.2331.6543.03112.5.	0416 - Information Technology Services	Technology-Related Hardware	3/27/2020	OneScreen 65" touch screen with Android	424,336.00	KANSAS CITY AUDIO VISUAL	20003694

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	1/31/2020	Govd Deals	(1,689.63)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	2/7/2020	Gov Deals	(35.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	2/14/2020	Gov Deals	(708.55)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	2/21/2020	Gov Deals	(923.00)		
40.0416.6310.5651.01001.1.	0416 - Information Technology Services	AUCTION PROCEEDS	2/28/2020	Gov Deals	(614.20)		
40.0469.5111.6611.01080.1.	0469 - Global Operating	Principal - Bonded Indebtedness	2/28/2020		413,357.52	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6611.01083.1.	0469 - Global Operating	Principal - Bonded Indebtedness	3/30/2020		800,000.00	BANK OF OKLAHOMA	
40.0469.5111.6611.01779.1.	0469 - Global Operating	Principal - Bonded Indebtedness	3/30/2020		1,045,000.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6611.01780.1.	0469 - Global Operating	Principal - Bonded Indebtedness	3/30/2020		1,575,000.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01080.1.	0469 - Global Operating	Interest - Bonded Indebtedness	2/28/2020		182,626.82	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01083.1.	0469 - Global Operating	Interest - Bonded Indebtedness	3/30/2020		747,934.38	BANK OF OKLAHOMA	
40.0469.5111.6621.01779.1.	0469 - Global Operating	Interest - Bonded Indebtedness	3/30/2020		201,318.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.	0469 - Global Operating	Interest - Bonded Indebtedness	3/30/2020		65,060.25	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0520.1391.6542.01056.1.	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	3/3/2020	DELIVERY	100.00	COLEMAN EQUIPMENT, INC.	20005192
40.0520.1391.6542.01056.1.	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	3/3/2020	LANDPRIDE ROTARY MOWER	1,491.00	COLEMAN EQUIPMENT, INC.	20005192
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	2/3/2020	District Special Education Partial Depar	7,735.00	ENOME, INC.	20004688
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	BASC-3 QG SCR 1 YEAR SUBS	1,000.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	BASC BESS QG SCR 1 YEAR SUBS	1,200.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	KABC-II QG SCR 1 YEAR SUBS	800.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	KTEA-3 QG SCR 1 YEAR SUBS	800.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	VINELAND-3 QG SCR 1 YEAR SUBS	1,200.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	WAIS-IV SCR W/ INT RPT 1 YEAR SUBS	1,000.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	WIAT-III QG SCORE RPT	44.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	WISC-V INT QG ERP SCR I YEAR SUBS	1,000.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	WISC-V QG SPA SCR 1 YEAR SUBS	80.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0534.1221.6544.05260.4.	0534 - Exceptional Education Compliance	Technology Software	3/16/2020	WPPSI-IV QG INTERP RPT SCR 1 YEAR	1,000.00	PEARSON (CLINICAL ASSESSMENT)	20003596
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	1/21/2020	FLOOR STRIPPER	418.00	HERC RENTALS, INC.	20004170
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	1/21/2020	FLOOR STRIPPER RIDE ON BATTERY	718.30	HERC RENTALS, INC.	20004170
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	1/21/2020	TRAILER UTILITY PAN	170.00	HERC RENTALS, INC.	20004170
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	1/30/2020	RENOVATION WORK AT 2901 TROOST C	165,590.00	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	1/31/2020		6.44	UMB - CARD SERVICES	
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	2/4/2020	RENOVATION WORK AT 2901 TROOST C	210,538.00	BRUNER CONTRACTING CO LLC	20001924

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	3/3/2020	CHANGE ORDER 1 - PROVIDE & INSTAL	75,206.75	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	3/3/2020	CHASNGE ORDER 2 - WORK INDICATED	67,407.25	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	3/3/2020	RENOVATION WORK AT 2901 TROOST C	308,509.00	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.	0950 - BOE Building 2901 Troost	Buildings	3/16/2020	INSTALL GALVANIZED CHAIN LINK BASI	3,950.00	GUIER FENCE COMPANY INC	20004657
40.0950.4011.6525.03176.5.	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	1/21/2020	Architectural & MEP Services for 2901 Tr	2,706.50	HOLLIS&MILLER GROUP ARCHITECTS	20000844
40.0950.4011.6525.03176.5.	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	2/17/2020	Architectural & MEP Services for 2901 Tr	1,618.50	HOLLIS&MILLER GROUP ARCHITECTS	20000844
40.1100.4011.6525.03655.5.	1100 - Manual Career/Technical Center	Architect & Engineering Fees	1/13/2020	LANKFORD FENDLER & ASSOCIATION	404.67		
40.1120.2331.6521.03670.5.	1120 - Success Academy At Anderson	Buildings	1/13/2020	AMERICAN DIGITAL SECURITY	344.79		
40.1200.2331.6521.03670.5.	1200 - Central High School	Buildings	2/4/2020	Central HS - Room 120	248.30	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1200.4011.6531.03651.5.	1200 - Central High School	IMPROVEMENTS OTHER THAN BLDG	1/13/2020	CONCRETE AND MASONRY	5,468.01		
40.1220.4011.6521.03651.5.	1220 - Lincoln College Prep Academy	BUILDING IMPROVEMENTS	1/13/2020	CONCRETE AND MASONRY	13,298.63		
40.1220.4011.6525.03651.5.	1220 - Lincoln College Prep Academy	ARCHITECT & ENGINEERING FEES	1/8/2020	LCPA 2018-19 Building Exteriors M&I	619.44	NORTON & SCHMIDT CONSULT ENGI	19008582
40.1220.4011.6525.03651.5.	1220 - Lincoln College Prep Academy	ARCHITECT & ENGINEERING FEES	1/13/2020	NORTON & SCHMIDT	1,858.16		
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	1/8/2020	ATHLETIC TRAC AND FIELD EVENTS FC	127,478.22	BROWN MIDWEST COMMERCIAL CON	19005195
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	1/8/2020	CHANGE ORDER 1 - PR-06 NORTH RET.	6,368.90	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	1/8/2020	CONCRETE FOR LINCOLN PREP	63,457.15	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	1/21/2020	CHANGE ORDER 2 - NEW GRADES & DI	880.99	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	1/21/2020	CONCRETE FOR LINCOLN PREP	4,728.15	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/17/2020	ATHLETIC TRAC AND FIELD EVENTS FC	21,464.90	BROWN MIDWEST COMMERCIAL CON	19005195
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/17/2020	CHANGE ORDER 2 - UTILITY ROUGH-IN	1,759.25	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/17/2020	CHANGE ORDER 3 - REPLACE MANHOL	39.11	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/17/2020	TEMPORARY FENCING FOR LINCOLN H	700.62	AMERIFENCE CORPORATION	19005166
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/17/2020	TO PROVIDE LCPA FENCING AND GATE	2,791.00	PREMIER FENCE KC, LLC	19005252
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/17/2020	TO PROVIDE LCPA UTILITIES AT LINCOL	12,260.84	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 1 - UTILITY ROUGH-IN	1,652.00	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 2 - POWER PEDESTAL	1,197.95	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 3 - CURB STAKING MI	24,241.80	PRECISION CONSTRUCTION & CONT	19005251
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 4 - MODIFY SUBGRAD	5,535.19	PRECISION CONSTRUCTION & CONT	19005251
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 5 - FILL HOLE IN MIDF	185.26	PRECISION CONSTRUCTION & CONT	19005251
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 6 - NEW WATER LINE	261.88	PRECISION CONSTRUCTION & CONT	19005251
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	CHANGE ORDER 7 - WEST TRACK REP.	479.74	PRECISION CONSTRUCTION & CONT	19005251
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	TO PROVIDE GRANDSTANDS AND BLEA	22,000.00	OUTDOOR ALUMINUM, INC.	19007684

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	TO PROVIDE LCPA ELECTRICAL AT LIN	2,148.00	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	2/25/2020	TO PROVIDE LCPA SYNTHETIC TURF FI	9,116.05	PRECISION CONSTRUCTION & CONT	19005251
40.1220.4011.6531.03652.5.	1220 - Lincoln College Prep Academy	Improvements other than buildings	3/16/2020	LINCOLN HS	14.83	PHILLIPS PAVING CO. INC.	19008686
40.1340.2221.6543.01781.1.	1340 - Northeast High School	Technology-Related Hardware	2/3/2020	Zebra ZC100 - plastic card printer - col	721.44	CDW GOVERNMENT LLC	20004579
40.1340.2221.6543.01781.1.	1340 - Northeast High School	Technology-Related Hardware	3/16/2020	Zebra CR-80 PVC Card	46.30	CDW GOVERNMENT LLC	20004579
40.1340.2221.6543.01781.1.	1340 - Northeast High School	Technology-Related Hardware	3/16/2020	Zebra Wax/Resin Print Ribbon Standard	282.26	CDW GOVERNMENT LLC	20004579
40.1340.4011.6531.03652.5.	1340 - Northeast High School	Improvements other than buildings	3/16/2020	ASPHALT & CONCRETE MAINTENANCE	26.80	PHILLIPS PAVING CO. INC.	19008686
40.1400.4011.6525.03651.5.	1400 - Paseo Acad. Of Performing Arts	ARCHITECTS & ENGINEERING FEES	1/8/2020	Paseo HS 2018-19 Building Exteriors M&I	69.61	NORTON & SCHMIDT CONSULT ENGI	19008582
40.1400.4011.6525.03651.5.	1400 - Paseo Acad. Of Performing Arts	ARCHITECTS & ENGINEERING FEES	1/8/2020	Paseo HS 2018-19 Building Exteriors Test	0.01	NORTON & SCHMIDT CONSULT ENGI	19008582
40.1400.4011.6525.03651.5.	1400 - Paseo Acad. Of Performing Arts	ARCHITECTS & ENGINEERING FEES	1/13/2020	NORTON & SCHMIDT	208.85		
40.1400.4011.6531.03652.5.	1400 - Paseo Acad. Of Performing Arts	Improvements Other Than Building	3/16/2020	PASEO HS	133.99	PHILLIPS PAVING CO. INC.	19008686
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid 25lb Medicine Ball 17708986 6	55.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid GCEC340 Cam Series Leg Ext	476.79	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid GPM65 Plate Loaded Pec Mach	463.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid GSCR349 2x3 Seated Calf Rais	467.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid Lat Machine With Lat Bar and	443.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid Leverage LVLG Leg Curl 14036	787.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Body Solid Pro Clubline SLE200G/ 2 Leg E	1,692.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Centrury Challenge Rope 14384492 14215	97.18	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Ethos 15M Battle Rope 17506939 8897513	119.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Ethos 20lb Medicine Ball 17412540 889751	35.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Ethos 250 lb. Olympic Rubber Bumper Plat	319.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Ethos Bench 17412182 889751361239 58	599.98	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Ethos Power Rack 17568759 88975139182	1,679.98	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Fitness Gear 10LB Medicine Ball 17536416	35.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Hex Bar 600lb capacity 13555764 6384480	159.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Max Trainer M6 100801 708447913357 \$1	899.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Powerline BSG10x Home Gym 12199460 6	799.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Schwinn 170 MY17 17849891 7084479098	359.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.1151.6541.01797.1.	1580 - East High School	Regular Equipment/Furniture	2/17/2020	Schwinn 270 17849894 708447909862 64	439.99	DICK'S SPORTING GOODS, INC.	20005515
40.1580.4011.6525.03651.5.	1580 - East High School	ARCHITECTS & ENGINEERING FEES	1/8/2020	East HS 2018-19 Building Exteriors M&I	138.40	NORTON & SCHMIDT CONSULT ENGI	19008582
40.1580.4011.6525.03651.5.	1580 - East High School	ARCHITECTS & ENGINEERING FEES	1/8/2020	East HS 2018-19 Building Exteriors Testi	0.01	NORTON & SCHMIDT CONSULT ENGI	19008582

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1580.4011.6525.03651.5.	1580 - East High School	ARCHITECTS & ENGINEERING FEES	1/13/2020	NORTON & SCHMIDT	415.19		
40.1580.4011.6531.03651.5.	1580 - East High School	IMPROVEMENTS OTHER THAN BLDG	1/13/2020	CONCRETE AND MASONRY	3,998.57		
40.3050.1131.6542.03166.5.	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	2/4/2020	YAMAHA TP6304CL STANDARD SMOOT	11,012.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	2/4/2020	YAMAHA YCL-221II BASS CLARINET	3,530.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	2/4/2020	YAMAHA YM2400C MARIMBA W / INDOC	4,220.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	2/4/2020	YAMAHA YV2700C VIBRAPHONE W / INI	4,384.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	2/4/2020	YAMAHA YX500FC XYLOPHONE W / IND	4,494.00	WASHINGTON MUSIC CENTER	20000609
40.3050.1131.6542.03166.5.	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	3/16/2020	CONCERT BASS DRUM W/STAND & CO	1,285.00	WASHINGTON MUSIC CENTER	20000609
40.3050.2331.6541.03166.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/16/2020	ELECTRICAL AUDIO VISUAL SERVICES	30,493.96	KANSAS CITY AUDIO VISUAL	20002606
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	1/21/2020	CHANGE ORDER #1 - REVISIONS TO NC	11,933.41	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	1/21/2020	CHANGE ORDER 26 - KITCHEN WALL D	1,055.45	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	1/21/2020	CHANGE ORDER 27 - REPAIR EXISTING	927.67	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	1/21/2020	CHANGE ORDER 2 - REMOVE & REPLAC	4,356.22	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	1/21/2020	TO PROVIDE CONCRETE AT LINCOLN M	6,244.84	EPIC CONSTRUCTION INC	19001067
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	1/27/2020	TO PROVIDE TEMPORARY HEATING AT	14,028.00	SUNBELT RENTALS, INC	19001408
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #11 - DESIGN TEAM FI	432.56	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #12 - CEILING DATA O	81.09	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #14 - ELECTRICAL RE	394.54	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #15 - STAIR CORRIDO	337.94	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 16 - RELOCATE COND	11.97	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #17 - INSTRUMENTAL	156.54	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 19 - PROVIDE WATER	190.85	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #1 - REPLACE HVAC	1,841.88	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 20 - SYSTEM COMPON	383.06	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 21 - CORRIDOR LIGHT	83.00	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 22 - POWER TO RACK	81.82	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 23 - LIGHT FIXTURES	667.60	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 24 - T-START RTU AND	19.97	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 25 - VARIOUS ELECTR	135.30	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 27 - REFRIGERATOR &	16.64	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 29 - FURNISH & INSTA	82.83	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #2 - ADD RATED ENCL	78.90	CHAPPELL ELECTRIC, LLC	19000929

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 30 - REPAIR EXISTING	351.45	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 31 - TROPHY CASE LI	51.73	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 32 - FLEX GYM LIGHTI	55.40	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 33 - REPAIR EXISTING	261.96	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 5 - RESTROOM 042 LA	245.69	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 6 - ELECTRICAL REVIS	145.56	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 7 - RFI 138 & ELECTRI	448.91	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER 8 - POWER TO CLASS	7,812.28	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHANGE ORDER #9 - PANEL 1E5	3,081.82	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHNAGE ORDER #13 - ELECTRICAL & L	67.62	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHNAGE ORDER 26 - VESTIBULE 003 F	74.89	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHNAGE ORDER 28 - RAISE ELECTRICA	22.65	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHNAGE ORDER 3 - SECURITY CHANE	6,323.62	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	CHNAGE ORDER 4 - IT CHANGES	6,865.55	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/4/2020	TO PROVIDE ELECTRICAL SERVICES A	38,968.69	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 10 - VESTIBULE ENTR	139.25	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #11 - INFILL ART ROO	64.80	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #12 - SECURITY CHAN	48.75	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #13 - MASONRY PATC	112.35	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #14 - BRICK COLUMN	345.55	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #15 - CEILING & WALL	198.15	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #16 - PLTW & CAFE S	57.65	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #17 - ARCHITECT WAL	42.55	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #18 - DESIGN TEAM F	37.40	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 18 - EXTERIOR SOFFT	3,705.13	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #19 - GIRLS LOCKER F	235.05	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 19 - PLASTER AT JAN	501.60	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #1 - ADDITIONAL MAS	3,630.00	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 1 - ADD RESILIENT TR	127.38	FDC CONTRACT	19001068
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #20 - ELECTRICAL RE	35.60	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 20 - SOFFITT TO ALIG	468.16	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #21 - SGT REPAIR	17.95	LARKIN CONTRACTING LLC	19000937

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #22 - DESIGN TEAM F	24.95	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 23 - BLOCK WALL DEM	92.50	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 24 - CUT OUT BLOCK	16.20	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 25 - GYM FAN ROOM	103.40	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 26 - KITCHEN WALL D	55.55	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 27 - REPAIR EXISTING	48.83	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 2 - ASPHALT MODIFIC	1,106.75	LITTLE JOE'S ASPHALT INC	19001080
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 2 - INFILL AT 22 LOCA	9,685.75	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER #4 - REPAIRS DUE TO	348.90	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 5 - PROJECTION BOO	21.30	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 6 - RESTROOM 042 LA	466.80	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 7 - INFILL LOUVER DIS	37.10	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 8 - REVISIONS TO NOI	30.20	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	CHANGE ORDER 9 - COLUMN SURROU	115.30	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	INTERIOR MASONRY FOR LINCOLN MID	10,933.38	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	PO 19001075 liquidated	328.45	KANSAS FENCING INC.	
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE ACOUSTICAL WALL TREA	4,360.34	ACOUSTICAL STRETCHED FABRIC SY	19001394
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE CARPET AT LINCOLN MID	4,210.00	FDC CONTRACT	19001068
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE EARTHWORK/SITE DEMO	5,431.00	PARRISH & SONS CONSTRUCTION CO	19001403
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE ENTRY MATS SYSTEM AT	1,198.40	INTERIOR SURFACE ENTERPRISES, L	19002761
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE LANDSCAPING FOR LINCC	1,942.00	FELL SEEDING & MULCHING CO., INC.	19002308
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE METAL LOCKERS AT LINC	6,140.00	KC BIN & EQUIPMENT	19001076
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE PAVEMENT MARKINGS AT	938.64	INTERNATIONAL BUILDERS & CONSU	19001073
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE THE FINAL CLEAN AT LINC	3,000.00	SAM'S JANITORIAL SERVICE, LLC	19002311
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/17/2020	TO PROVIDE WINDOW TREATMENT AT	3,071.50	ABBAY SIMONS COMPANY	19001058
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/25/2020	TO PROVIDE RESILIENT FLOORING AT I	22,301.25	CAMPIONE INTERIOR SOLUTIONS, LL	19002307
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	2/26/2020	Chappell Electric	(1,280.00)		
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/3/2020	CHANGE ORDER #1 - REPAIRS DUE TO	40.00	LM2 CONSTRUCTION & CONSULTING,	19001081
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/3/2020	CHANGE ORDER #2 - SECURITY CHANC	77.00	LM2 CONSTRUCTION & CONSULTING,	19001081
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/3/2020	CHANGE ORDER #3 - BOOTH WINDOW	180.00	LM2 CONSTRUCTION & CONSULTING,	19001081
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/3/2020	CHANGE ORDER #4 - INFILL ART ROOM	30.80	LM2 CONSTRUCTION & CONSULTING,	19001081
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/3/2020	CHANGE ORDER 5 - DOOR CLOSER FO	26.00	LM2 CONSTRUCTION & CONSULTING,	19001081

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/3/2020	TO INSTALL DOORS, FRAMES AND HAR	3,854.70	LM2 CONSTRUCTION & CONSULTING	19001081
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	BARJAN CUSTOM CURTAIN FOR LINCO	2,960.00	SCHOOL NURSE SUPPLY INC	20004182
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 10 - ROOF DRAIN PRC	906.63	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 12 - MODIFY EXISTING	262.80	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 13 - AUDITORIUM LOU	1,155.72	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER #1 - BACK HANGS FO	2,452.50	DH PACE, CO.	19001064
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 1 - FURNISH & INSTAL	42.65	NATIONAL FIRE SUPPRESSION	19000939
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 31 - P-TRAP & DRYWA	59.85	WHITLEY CONSTRUCTION COMPANY	19000952
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 40 - REMOVE ELECTR	211.85	WHITLEY CONSTRUCTION COMPANY	19000952
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	CHANGE ORDER 41 - CEILING TILE REF	3,648.00	WHITLEY CONSTRUCTION COMPANY	19000952
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	FIRE SUPPRESSION AT LINCOLN MIDDLE	21,294.30	NATIONAL FIRE SUPPRESSION	19000939
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	TO PROVIDE ROUGH CARPENTRY & SF	176.06	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.	3050 - Lincoln College Academy Middle	Buildings	3/16/2020	TO PROVIDE SECTIONAL DOORS AT LIN	13,993.32	DH PACE, CO.	19001064
40.3050.4011.6525.03621.5.	3050 - Lincoln College Academy Middle	Architect & Engineering Fees	3/3/2020	C-17-29 - Architectural/Engineering Svcs	55.13	WELLNER ARCHITECT INC	18005256
40.3050.4011.6531.03651.5.	3050 - Lincoln College Academy Middle	Building Exterior Renovation	3/3/2020		4,915.00	KC SIGN EXPRESS, INC.	
40.3050.4011.6541.03166.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/23/2020	CLASSROOM CHAIR	52,590.58	FREEDOM INTERIORS	20000607
40.3090.4011.6525.03651.5.	3090 - Central Middle	ARCHITECTS & ENGINEERING FEES	1/8/2020	Central Middle 2018-19 Building Exterior	150.14	NORTON & SCHMIDT CONSULT ENGI	19008582
40.3090.4011.6525.03651.5.	3090 - Central Middle	ARCHITECTS & ENGINEERING FEES	1/13/2020	NORTON & SCHMIDT	450.39		
40.3090.4011.6531.03652.5.	3090 - Central Middle	Improvements other than buildings	3/16/2020	CENTRAL MIDDLE	21.51	PHILLIPS PAVING CO. INC.	19008686
40.4270.4011.6531.03652.5.	4270 - Hale Cook Elementary	Improvements Other Than Building	3/16/2020	HALE COOK - Added Change Order #2 (\$2	117.66	PHILLIPS PAVING CO. INC.	19008686
40.4330.2331.6521.03670.5.	4330 - J A Rogers Elementary	Buildings	2/4/2020	JA Rogers - Room U74	757.55	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4350.2331.6521.03670.5.	4350 - Foreign Language Academy	Buildings	2/4/2020	FLA - 2nd Floor Elevator	658.03	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4350.2331.6521.03670.5.	4350 - Foreign Language Academy	Buildings	2/11/2020	Foreign Language	398.69	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4350.4011.6521.03134.5.	4350 - Foreign Language Academy	Buildings	2/21/2020	REEVES WIEDEMAN	1,616.25		
40.4450.2331.6521.03670.5.	4450 - Faxon Elementary	Buildings	2/4/2020	Faxon - Cafeteria	487.61	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	2/17/2020	INTERIOR RENOVATIONS AT FRANKLIN	75,126.00	NW ROGERS CONTRUCTION, INC.	20005155
40.4451.4011.6521.03696.5.	4451 - Franklin	Buildings	3/27/2020	INTERIOR RENOVATIONS AT FRANKLIN	136,391.50	NW ROGERS CONTRUCTION, INC.	20005155
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	1/8/2020	SITE IMPROVEMENTS AT THE FRANKLI	66,713.75	MTS CONTRACTING, INC.	20003725
40.4451.4011.6531.03696.5.	4451 - Franklin	Improvement Other than Building	2/4/2020	SITE IMPROVEMENTS AT THE FRANKLI	15,354.25	MTS CONTRACTING, INC.	20003725
40.4460.2331.6521.03670.5.	4460 - Garfield Elementary	Buildings	1/13/2020	AMERICAN DIGITAL SECURITY	1,074.09		
40.4500.1111.6531.06305.1.	4500 - Gladstone Elementary	Improvement other than Buildings	2/17/2020	Playground Stencil Set	1,199.00	LIFTLINE CAPITAL, LLC.	20004583
40.4500.2331.6521.03670.5.	4500 - Gladstone Elementary	Buildings	1/13/2020	AMERICAN DIGITAL SECURITY	761.45		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4500.4011.6521.03145.5.	4500 - Gladstone Elementary	Buildings	1/21/2020	FRONT CURTAIN SET AT GLADSTONE	4,515.00	A TO Z THEATRICAL SUPPLY AND SE	19008650
40.4580.2331.6521.03670.5.	4580 - John T. Hartman Elementary	Buildings	2/4/2020	Hartman - By Room 108	172.15	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4750.2331.6521.03670.5.	4750 - Martin Luther King Jr Elem	Buildings	2/4/2020	King - 2nd Floor	676.99	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4750.4011.6531.03651.5.	4750 - Martin Luther King Jr Elem	Building Exterior Renovation	3/3/2020		4,605.00	KC SIGN EXPRESS, INC.	
40.4760.2331.6521.03670.5.	4760 - Success Academy At Knotts	Buildings	2/4/2020	Knotts - MDF	223.17	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4760.4011.6531.03652.5.	4760 - Success Academy At Knotts	Improvements other than buildings	3/16/2020	KNOTTS - Added Change Order #1 (\$2475	473.91	PHILLIPS PAVING CO. INC.	19008686
40.4880.4011.6521.03651.5.	4880 - Longfellow Elementary	BUILDING IMPROVEMENTS	1/13/2020	CONCRETE AND MASONRY	26,791.30		
40.4880.4011.6525.03651.5.	4880 - Longfellow Elementary	ARCHITECTS & ENGINEERING FEES	1/8/2020	Longfellow 2018-19 Building Exteriors M&	439.77	NORTON & SCHMIDT CONSULT ENGI	19008582
40.4880.4011.6525.03651.5.	4880 - Longfellow Elementary	ARCHITECTS & ENGINEERING FEES	1/8/2020	Longfellow 2018-19 Building Exteriors Te	0.19	NORTON & SCHMIDT CONSULT ENGI	19008582
40.4880.4011.6525.03651.5.	4880 - Longfellow Elementary	ARCHITECTS & ENGINEERING FEES	1/13/2020	NORTON & SCHMIDT	1,319.32		
40.4880.4011.6531.03651.5.	4880 - Longfellow Elementary	Building Exterior Renovation	3/3/2020		4,605.00	KC SIGN EXPRESS, INC.	
40.5020.2331.6521.03670.5.	5020 - George Melcher Elementary	Buildings	2/4/2020	Melcher- 2nd Floor Storage	293.37	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5020.4011.6531.03652.5.	5020 - George Melcher Elementary	Improvements other than buildings	3/16/2020	MELCHER	50.48	PHILLIPS PAVING CO. INC.	19008686
40.5240.2331.6521.03670.5.	5240 - Pitcher Elementary	Buildings	2/4/2020	Pitcher - Phone Room	288.99	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5250.2331.6521.03670.5.	5250 - Richardson Elementary	Buildings	2/4/2020	Richardson - Room 109	242.36	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5450.2331.6521.03670.5.	5450 - Harold L Holliday Sr Montessori	Buildings	1/13/2020	AMERICAN DIGITAL SECURITY	344.79		
40.5450.4011.6531.03652.5.	5450 - Harold L Holliday Sr Montessori	Improvements other than buildings	3/16/2020	HOLLIDAY	63.07	PHILLIPS PAVING CO. INC.	19008686
40.5500.4011.6521.03641.5.	5500 - Carver Dual Language Elem	Buildings	2/4/2020	Carver-4290, Megapixel Day/Night - Total	2,002.20	AMERICAN DIGITAL SECURITY, LLC.	19004665
40.5500.4011.6531.03652.5.	5500 - Carver Dual Language Elem	Improvements other than buildings	3/16/2020	CARVER	32.34	PHILLIPS PAVING CO. INC.	19008686
40.5580.2331.6521.03670.5.	5580 - Troost Elementary	Buildings	3/3/2020	Troost - Front Office	711.01	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5580.4011.6521.03621.5.	5580 - Troost Elementary	Buildings	2/17/2020	DOOR PACKAGE UPGRADE ON PASSEI	53,285.00	KONE INC	20003793
40.5580.4011.6531.03652.5.	5580 - Troost Elementary	Improvements Other Than Building	3/16/2020	TROOST	73.35	PHILLIPS PAVING CO. INC.	19008686
40.5630.2331.6521.03670.5.	5630 - Primitivo Garcia Elementary	Buildings	1/13/2020	AMERICAN DIGITAL SECURITY	701.24		
40.5660.2331.6521.03670.5.	5660 - Phyllis Wheatley Elementary	Buildings	3/3/2020	Wheatley - Computer Lab	1,045.94	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5660.4011.6525.03651.5.	5660 - Phyllis Wheatley Elementary	ARCHITECTS & ENGINEERING FEES	1/8/2020	Whittier Elementary 2018-19 Building Ext	38.93	NORTON & SCHMIDT CONSULT ENGI	19008582
40.5660.4011.6525.03651.5.	5660 - Phyllis Wheatley Elementary	ARCHITECTS & ENGINEERING FEES	1/13/2020	NORTON & SCHMIDT	116.77		
40.5700.2331.6521.03670.5.	5700 - Whittier Elementary	Buildings	3/3/2020	Whittier - 2nd Floor	386.57	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.5700.4011.6531.03651.5.	5700 - Whittier Elementary	IMPROVEMENTS OTHER THAN BLDG	1/13/2020	CONCRETE AND MASONRY	1,642.76		
40.5780.1111.6543.06480.1.	5780 - Border Star Montessori	Technology Related Hardware	1/21/2020	Infrastructure overhaul of Border Star M	5,000.00	HEARTLAND AUDIO VISUAL, INC.	20002760
40.5780.4011.6521.03643.5.	5780 - Border Star Montessori	Buildings	2/17/2020	REPLACE THE ELECTRIC STRIKE OR D	1,500.60	KONE INC	20003724
51.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	CHECK WRITE OFF	1/6/2020	Hurse ck from Sept/Oct	(20.00)		
51.0400.6310.5198.01100.1.	0400 - Operating (Revenue)	CHECK WRITE OFF	2/21/2020	Tanya Munoz	(30.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,839.55		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,861.17		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,883.52		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,861.22		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,642.21		
51.0415.2561.6151.04039.4.	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,835.62		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	593.25		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	702.45		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,224.30		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,654.47		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	770.70		
51.0415.2561.6153.04039.4.	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	941.85		
51.0415.2561.6168.04037.1.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	389.17		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.08		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.70		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	82.62		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.37		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.63		
51.0415.2561.6168.04039.4.	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	122.54		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.26		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.41		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.37		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.41		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.66		
51.0415.2561.6171.04039.4.	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.23		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	460.74		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	463.34		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	462.63		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	463.35		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	433.68		
51.0415.2561.6221.04039.4.	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	460.27		
51.0415.2561.6231.04037.1.	0415 - Child Nutrition Services-School Global	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.94		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	266.72		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	276.35		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	312.42		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	402.75		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	269.37		
51.0415.2561.6231.04039.4.	0415 - Child Nutrition Services-School Global	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	295.47		
51.0415.2561.6232.04037.1.	0415 - Child Nutrition Services-School Global	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.59		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	62.38		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	64.63		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.06		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	94.20		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	62.99		
51.0415.2561.6232.04039.4.	0415 - Child Nutrition Services-School Global	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.10		
51.0415.2561.6241.04036.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	3/13/2020	JE 20000416 correction	(28,473.01)		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,353.19		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	1/16/2020	401358	782.58		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,324.94		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	2/12/2020	401358	781.85		
51.0415.2561.6241.04039.4.	0415 - Child Nutrition Services-School Global	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,324.94		
51.0415.2561.6261.04037.1.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.09		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.19		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	60.22		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	67.62		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	86.86		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.69		
51.0415.2561.6261.04039.4.	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.19		
51.0415.2561.6271.04037.1.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.34		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.67		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.60		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.98		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	39.78		
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.04039.4.	0415 - Child Nutrition Services-School Global	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.40		
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	1/21/2020	KITCHEN EXHUAUST FAN- 208V-3 PHASE	2,492.00	TRIANGLE SALES INC	20004260
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	1/21/2020	REPAIR AND MAINT. SERVICE	1,913.50	INSIGHT MECHANICAL CONTRACTOR	20003529
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/3/2020	REPAIR AND MAINT. SERVICE	738.00	INSIGHT MECHANICAL CONTRACTOR	20003529
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	2/11/2020	REPAIR AND MAINT. ON ALL SITE	10,456.40	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/3/2020	REPAIR AND MAINT. ON ALL SITE	3,207.45	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6332.04039.4.	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	3/16/2020	REPAIR AND MAINT. ON ALL SITE	7,191.93	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6336.04039.4.	0415 - Child Nutrition Services-School Global	Trash Removal	2/4/2020	MONTHLY RECYCLE SERVICES 12/20/20	4,811.40	WCA OF MISSOURI LLC	20004897
51.0415.2561.6336.04039.4.	0415 - Child Nutrition Services-School Global	Trash Removal	2/17/2020	MONTHLY RECYCLE SERVICES FOR JA	4,811.40	WCA OF MISSOURI LLC	20005227
51.0415.2561.6336.04039.4.	0415 - Child Nutrition Services-School Global	Trash Removal	3/16/2020	MONTHLY RECYCLE SERVICE 2/20/2020	4,824.10	WCA OF MISSOURI LLC	20006407
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/8/2020	COMMODITY DELIVERY & STORAGE	2,652.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/14/2020	SUPPLY AND DELIVERY OF FACILITY S	2,357.82	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020	COMMODITY DELIVERY & STORAGE	3,877.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020	HOOD SUPPRESSION SYSTEM MAINT. (	278.79	KELLER FIRE & SAFETY, INC.	20004397
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020	HOOD SUPPRESSION SYSTEM MAINT. (	314.99	KELLER FIRE & SAFETY, INC.	20004397
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020	MONTHLY PAPER SHRED SERVICE	85.36	SHRED-IT KANSAS CITY	20000247
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020	MONTHLY SHARPEN, DELIVER SAID KN	350.00	AMBROSI BROTHERS CUTLERY INC	20000268
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020	SUPPLY AND DELIVERY OF FACILITY S	1,205.58	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	1/21/2020		2,367.00	MARMIC FIRE & SAFETY CO. INC.	
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/3/2020	SUPPRESSION SYSTEM MAINT. -GLADE	307.07	KELLER FIRE & SAFETY, INC.	20004880
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/3/2020	SUPPRESSION SYSTEM MAINT.-PASEO	525.22	KELLER FIRE & SAFETY, INC.	20004880
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/3/2020	SUPPRESSON SYSTEM MAINT.- JAMES	321.54	KELLER FIRE & SAFETY, INC.	20004880
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/4/2020	COMMODITY DELIVERY & STORAGE	3,375.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/4/2020	SUPPLY AND DELIVERY OF FACILITY S	870.23	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/11/2020	COMMODITY DELIVERY & STORAGE	1,752.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/11/2020	SUPPLY AND DELIVERY OF FACILITY S	3,847.36	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/11/2020		39.20	SHRED-IT KANSAS CITY	
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/17/2020	COMMODITY DELIVERY & STORAGE	1,462.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	2/28/2020		20.00	UMB - CARD SERVICES	
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/3/2020	COMMODITY DELIVERY & STORAGE	5,431.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/3/2020	MONTHLY SHARPEN, DELIVER SAID KN	360.00	AMBROSI BROTHERS CUTLERY INC	20000268
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/3/2020	SUPPLY AND DELIVERY OF FACILITY S	2,160.09	CINTAS INC. LOC 1 K	20001781

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	COMMODITY DELIVERY & STORAGE	3,873.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	MONTHLY SHARPEN, DELIVER SAID KN	340.00	AMBROSI BROTHERS CUTLERY INC	20000268
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	RE-INSPECTION FEE (BORDERSTAR)	129.00	KCMO HEALTH DEPARTMENT	20006333
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	RE-INSPECTION FEE (CARVER) 2/18/20	129.00	KCMO HEALTH DEPARTMENT	20005819
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	RE-INSPECTION FEE (DELASALLE) 2/28	129.00	KCMO HEALTH DEPARTMENT	20006333
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	RE-INSPECTION FEE (GARFIELD) 2/18/2	129.00	KCMO HEALTH DEPARTMENT	20005819
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	SEMI-ANNUAL KITCHEN SYSTEM INSPE	230.00	MARMIC FIRE & SAFETY CO. INC.	20005822
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/16/2020	SUPPLY AND DELIVERY OF FACILITY S	3,046.50	CINTAS INC. LOC 1 K	20001781
51.0415.2561.6391.04039.4.	0415 - Child Nutrition Services-School Global	Other Purchased Services	3/27/2020	RE-INSPECTION FEE (DELASALLE) 3/9/2	129.00	KCMO HEALTH DEPARTMENT	20006532
51.0415.2561.6411.04033.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2020	11-19 CNS Cost Allocation	384.49		
51.0415.2561.6411.04033.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2020	12-19 CNS Cost Allocation	515.98		
51.0415.2561.6411.04035.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2020	11-19 CNS Cost Allocation	6,581.16		
51.0415.2561.6411.04035.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2020	12-19 CNS Cost Allocation	8,872.61		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/8/2020	BOWL	720.00	B & J PEERLESS RESTAURANT SUPP	20004201
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/8/2020	CHEMICALS & GENERAL SUPPLIES- (R	9,882.95	US FOODS INC	20000288
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2020	11-19 CNS Cost Allocation	(6,965.65)		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/14/2020	12-19 CNS Cost Allocation	(9,388.58)		
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/21/2020	CHEMICALS & GENERAL SUPPLIES- (R	14,564.95	US FOODS INC	20000288
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/21/2020	FOAMTAPE	287.95	GENERAL PARTS LLC	20004202
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/21/2020	PILOT KIT (BANNEKER)	145.00	GENERAL PARTS LLC	20004396
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/21/2020	SEALTOP COVER TALL	25.08	GENERAL PARTS LLC	20004202
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	1/21/2020	SPARK BOX & PILOT KIT (FAXON)	438.00	GENERAL PARTS LLC	20004396
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	BALL ASSY	16.95	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	DIXCEL CONTROL	357.00	GENERAL PARTS LLC	20004784
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	FIP ADAPTER	3.49	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	FLEX CIPLS COUPLING	13.05	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	INTERNAL REPAIR KIT	25.58	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	PIPE CLEANER	9.85	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	PVC CEMENT	16.95	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	SAN TEE	3.09	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/3/2020	SS BALL ASSY	15.95	REEVES WIEDEMAN COMPANY	20004801
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/4/2020	CHEMICALS & GENERAL SUPPLIES- (R	15,956.97	US FOODS INC	20000288

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/11/2020	CHEMICALS & GENERAL SUPPLIES- (R	6,733.15	US FOODS INC	20000288
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/11/2020	HINGE BOTTOM RIGHT	70.83	GENERAL PARTS LLC	20005145
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/11/2020	PHIL 9A19/LED/850/FR/P/ ND 120V 46300	24.60	VOSS LIGHTING INC	20004804
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/17/2020	CHEMICALS & GENERAL SUPPLIES- (R	6,535.49	US FOODS INC	20000288
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	2/17/2020		(2,774.27)	US FOODS INC	
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/3/2020	CHEMICALS & GENERAL SUPPLIES- (R	17,147.55	US FOODS INC	20000288
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/3/2020	MALCO ZIP SCREWS PK OF 1000	21.76	CHARLES D. JONES, CO.	20005618
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/3/2020	TOP DOOR GASKET- GASKET KIT-SMF4	128.11	GENERAL PARTS LLC	20002650
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	1-099XKJKABNF CHICAGO RH QT CERA	32.79	REEVES WIEDEMAN COMPANY	20005636
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	1-100XKJKABNF CHICAGO LH QT CERA	32.79	REEVES WIEDEMAN COMPANY	20005636
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	CHEMICALS & GENERAL SUPPLIES- (R	14,388.39	US FOODS INC	20000288
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	DOOR GASKET	146.84	GENERAL PARTS LLC	20005621
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	DOOR GASKET (LINCOLN MIDDLE)	82.15	GENERAL PARTS LLC	20005622
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	DOOR GASKET (ROGERS)	158.34	GENERAL PARTS LLC	20005622
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	EXTENDED LATCH	134.64	GENERAL PARTS LLC	20005621
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	INFINTE SWITCH	16.32	GENERAL PARTS LLC	20005875
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	L15JKABCP CHICAGO NL CP 14X4-5/8 L	86.00	REEVES WIEDEMAN COMPANY	20005636
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020	LATCH	62.63	GENERAL PARTS LLC	20005621
51.0415.2561.6411.04039.4.	0415 - Child Nutrition Services-School Global	General Supplies	3/16/2020		2,774.27	US FOODS INC	
51.0415.2561.6412.04039.4.	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	1/31/2020		61.96	UMB - CARD SERVICES	
51.0415.2561.6412.04039.4.	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	2/28/2020		249.00	UMB - CARD SERVICES	
51.0415.2561.6471.04033.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/6/2020	sls tax cc	(6.53)		
51.0415.2561.6471.04033.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	11-19 CNS Cost Allocation	4,754.02		
51.0415.2561.6471.04033.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	12-19 CNS Cost Allocation	7,088.87		
51.0415.2561.6471.04033.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020		41.98	CHEADLE LAUREN	
51.0415.2561.6471.04033.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/31/2020		161.06	UMB - CARD SERVICES	
51.0415.2561.6471.04033.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/20/2020	sls tax cc	(0.80)		
51.0415.2561.6471.04035.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	11-19 CNS Cost Allocation	83,556.15		
51.0415.2561.6471.04035.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	12-19 CNS Cost Allocation	125,619.98		
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/8/2020	FFV -FOOD PRODUCTS	1,071.15	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/21/2020	FFV -FOOD PRODUCTS	865.52	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/3/2020	FFV -FOOD PRODUCTS	4,404.40	LOFFREDO FRESH PRODUCE CO.	20000282

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/4/2020	FFV -FOOD PRODUCTS	3,416.60	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/11/2020	FFV -FOOD PRODUCTS	3,732.66	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/3/2020	FFV -FOOD PRODUCTS	3,863.05	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04038.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/16/2020	FFV -FOOD PRODUCTS	3,690.95	LOFFREDO FRESH PRODUCE CO.	20000282
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/8/2020	FAMILY MEAL KITS	2,500.00	OPERATION FOOD SEARCH, INC.	20004256
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/8/2020	FOOD- (REGULAR OP.)	100,705.81	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	11-19 CNS Cost Allocation	(88,310.18)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	12-19 CNS Cost Allocation	(132,708.85)		
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/14/2020	DELIVERY AND BREAD PRODUCTS	4,462.44	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/21/2020	DELIVERY AND BREAD PRODUCTS	2,354.29	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/21/2020	DELIVERY OF MILK, DAIRY AND JUICE P	41,364.62	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	1/21/2020	FOOD- (REGULAR OP.)	141,496.11	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/4/2020	DELIVERY AND BREAD PRODUCTS	2,370.13	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/4/2020	DELIVERY OF MILK, DAIRY AND JUICE P	41,238.54	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/4/2020	FOOD- (REGULAR OP.)	162,593.34	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/11/2020	DELIVERY AND BREAD PRODUCTS	2,280.30	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/11/2020	DELIVERY OF MILK, DAIRY AND JUICE P	50,345.76	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/11/2020	FOOD- (REGULAR OP.)	57,732.56	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/17/2020	FOOD- (REGULAR OP.)	76,128.15	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/17/2020		(17,918.79)	US FOODS INC	
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	2/28/2020		300.00	UMB - CARD SERVICES	
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/3/2020	DELIVERY AND BREAD PRODUCTS	3,935.04	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/3/2020	DELIVERY OF MILK, DAIRY AND JUICE P	40,245.89	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/3/2020	FOOD- (REGULAR OP.)	188,748.46	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/16/2020	DELIVERY AND BREAD PRODUCTS	3,884.05	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/16/2020	DELIVERY OF MILK, DAIRY AND JUICE P	59,279.79	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/16/2020	FOOD- (REGULAR OP.)	163,378.95	US FOODS INC	20000288
51.0415.2561.6471.04039.4.	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	3/16/2020		17,918.79	US FOODS INC	
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	BLUE RASP APPLESAUCE CUPS	535.68	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	CHEESE CHILI TAMALE	4,382.50	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	CINN APPLESAUCE CUPS	69.12	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	CINN. APPLESAUCE CUPS	743.04	FAIR MARKET INC DBA SCHOOL LUN	20004873

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	COLBY JACK STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	EGG, CHS, TRK SAUSAGE BRK BURRIT	2,254.40	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	HOMSTYLE BRD NUGGET	4,079.25	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	MANGO APPLESauce CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	MOZZARELLA STRING CHS	1,303.50	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	PEPPER JACK ENCHILADA	4,808.00	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	POLLOCK BREADED	1,131.75	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	STRWBRY APPLESauce CUPS	570.24	FAIR MARKET INC DBA SCHOOL LUN	20004873
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	STRWBRY APPLESauce CUPS	172.80	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	TURKEY HAM SLICED	798.30	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	TURKEY NATURAL BREAST SLICED	2,421.00	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	TURKEY OVEN ROASTED BREAST SLIC	1,751.85	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/3/2020	YELLOW CHEDDAR STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUN	20004955
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	MANDARIN ORANGE CHICKEN-FEB.	8,660.70	YANGS 5TH TASTE	20004964
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	MANDARIN ORGANGE CHICKEN-JAN.	14,145.81	YANGS 5TH TASTE	20004964
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20004957
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	RANCH CHIPOLTE	625.00	OTT FOOD PRODUCTS LLC	20004884
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	RANCH CHIPOLTLE-JAN.	625.00	OTT FOOD PRODUCTS LLC	20004884
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	RANCH REDUCED CAL.-DEC	1,000.00	OTT FOOD PRODUCTS LLC	20004884
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	RANCH REDUCED CAL.-JAN.	1,000.00	OTT FOOD PRODUCTS LLC	20004884
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	SKINNY CRUST CHEESE PIZZA	8,325.80	ALPHA FOODS COMPANY, INC.	20004950
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	SMALL BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20004957
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	SUPREME CHEESE PIZZA	8,743.80	ALPHA FOODS COMPANY, INC.	20004950
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	TERIYAKI CHICKEN- FEB.	1,197.95	YANGS 5TH TASTE	20004964
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20004957
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	2/4/2020	TWISTED MOZZARELLA BREADSTICKS	4,196.40	TASTY BRANDS, LLC.	20004893
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	BLUE RASP APPLESauce	1,192.32	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	BRD NUGGET	4,079.25	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	BRD POLLOCK	1,131.75	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	CINN APPLESauce CUPS	915.84	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	COLBY JACK MARBLE STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	MANGO APPLESauce CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUN	20005710

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	MINI TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20005714
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	MOZZARELLA STRING CHS	1,303.50	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	PEPPER JACK ENCHILADA	2,404.00	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20005714
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	SKINNY CRUST CHEESE PIZZA	8,325.80	ALPHA FOODS COMPANY, INC.	20005776
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	SMALL BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20005714
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	STRWBRYR APPLESAUCE CUPS	984.96	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	TRK SAUSG BRK BURRITO	9,017.60	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	TURKEY HAM	798.30	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	TURKEY NATURAL SLICED BREAST	2,421.00	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	TURKEY OVEN ROASTED SLICED BREA	1,751.85	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	WG CHEESE PIZZA	8,743.80	ALPHA FOODS COMPANY, INC.	20005776
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	WG TWISTED MOZZARELLA BREADSTI	4,196.40	TASTY BRANDS, LLC.	20005725
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/3/2020	YELLOW CHEDDAR STICK	1,491.20	FAIR MARKET INC DBA SCHOOL LUN	20005710
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	BREADED POLLOCK	1,131.75	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	COLBY JACK MARBLE STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	HOMESTYLE NUGGET	4,079.25	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	MINI TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20005943
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	MOZZARELLA FILLED BREADSTICKS	4,196.40	TASTY BRANDS, LLC.	20005883
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	MOZZARELLA STRING CHS	1,303.50	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20005943
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	SLICED TURKEY HAM	798.30	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	SMALL BF PATTY	1,660.26	JTM PROVISIONS CO. INC.	20005943
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	TURKEY ALL NATURAL BREAST SLICED	2,421.00	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	TURKEY OVEN ROASTED BREAST SLIC	1,751.85	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/16/2020	YELLOW CHEDDAR CHS STICK	1,304.80	FAIR MARKET INC DBA SCHOOL LUN	20006395
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/27/2020	WG SKINNY CRUST CHEESE PIZZA	8,325.80	ALPHA FOODS COMPANY, INC.	20006540
51.0415.2561.6473.04039.4.	0415 - Child Nutrition Services-School Global	Commodities Processing	3/27/2020	WG SURPREME CHEESE PIZZA	8,743.80	ALPHA FOODS COMPANY, INC.	20006540
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	1/13/2020	FUEL PURCHASES FOR SEPTEMBER 20	536.64	WRIGHT EXPRESS FINANCIAL CORPC	20004590
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR DECEMBER 20	348.84	WRIGHT EXPRESS FINANCIAL CORPC	20005130
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	2/4/2020	FUEL PURCHASES FOR NOVEMBER 20	431.04	WRIGHT EXPRESS FINANCIAL CORPC	20005191
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	2/24/2020	UEL PURCHASES FOR JANUARY 2020 I	399.41	WRIGHT EXPRESS FINANCIAL CORPC	20005487

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6486.04039.4.	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	3/27/2020	FUEL PURCHASES FOR FEBRUARY 202	349.98	WRIGHT EXPRESS FINANCIAL CORP	20006516
51.0415.2561.6496.04039.4.	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	2/11/2020	FREESTANDING ELECTRIC RANG (WHI	714.00	B & J PEERLESS RESTAURANT SUPP	20002648
51.0415.2561.6541.04031.1.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	3/3/2020	CONVECTION OVEN-GAS	3,662.00	B & J PEERLESS RESTAURANT SUPP	20004200
51.0415.2561.6541.04031.1.	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	3/3/2020	DELIVERY AND INSTALL	450.00	B & J PEERLESS RESTAURANT SUPP	20004200
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/1/2020	Catering#1920-044 Richardson/lunch	(1,005.00)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/1/2020	Catering#1920-044 Woodland/lunch	(1,181.25)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/31/2020	Catering#1920-047 Richardson/lunch	(1,372.50)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/31/2020	Catering#1920-047 Woodland/lunch	(1,515.00)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	3/24/2020	Catering#1920-055 Richardson/lunch	(1,327.50)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	3/24/2020	Catering#1920-055 Woodland/lunch	(1,500.00)		
51.0415.6310.5167.04039.1.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	3/24/2020	Catering#1920-056 infant formula	(209.27)		
51.0415.6310.5198.04039.1.	0415 - Child Nutrition Services-School Global	MISCELLANEOUS RECEIPT	1/21/2020	2Q19-9580	(1,894.96)		
51.0415.6340.5445.04039.4.	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	1/31/2020	01-20 DESE Lunch Claims	(655,035.50)		
51.0415.6340.5445.04039.4.	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	1/31/2020	10-19 DESE Lunch Claims	(844,259.50)		
51.0415.6340.5445.04039.4.	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	2/28/2020	02-20 DESE Lunch Claims	(667,940.00)		
51.0415.6340.5445.04039.4.	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	3/31/2020	03-20 DESE Lunch Claims	(375,217.50)		
51.0415.6340.5446.04039.4.	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	1/31/2020	01-20 DESE Breakfast Claims	(307,442.32)		
51.0415.6340.5446.04039.4.	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	1/31/2020	10-19 DESE Breakfast Claims	(401,892.44)		
51.0415.6340.5446.04039.4.	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	2/28/2020	02-20 DESE Breakfast Claims	(320,958.84)		
51.0415.6340.5446.04039.4.	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	3/31/2020	03-20 DESE Breakfast Claims	(175,056.08)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/21/2020		2,505.10	MISSOURI DEPT ELEM & SEC ED (DESE)	
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/31/2020	01-20 DESE Extended Day Snacks	(2,096.20)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/31/2020	10-19 DESE Extended Day Snacks	(2,681.82)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	1/31/2020	DESE Snack/20199N109943/10555/5448	(2,505.10)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	2/28/2020	02-20 DESE Extended Day Snacks	(2,211.82)		
51.0415.6340.5448.04039.4.	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	3/31/2020	03-20 DESE Extended Day Snacks	(1,081.94)		
51.0415.6340.5449.04038.4.	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	1/1/2020	12-19 FFV	(9,833.76)		
51.0415.6340.5449.04038.4.	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	1/31/2020	01-20 FFV	(9,174.13)		
51.0415.6340.5449.04038.4.	0415 - Child Nutrition Services-School Global	FRESH FRUIT & VEGETABLE	2/28/2020	02-20 FFV	(6,978.00)		
51.0415.6340.5481.04033.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	1/31/2020	01-20 CACFP Snack Program	(8,555.88)		
51.0415.6340.5481.04033.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	2/28/2020	02-20 CACFP Snack Program	(8,729.78)		
51.0415.6340.5481.04035.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	1/31/2020	01-20 DHSS Supper Program	(138,105.29)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.6340.5481.04035.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	2/14/2020	09-19 DHSS	4,030.09		
51.0415.6340.5481.04035.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	2/28/2020	02-20 DHSS Supper Program	(141,978.94)		
51.0415.6340.5481.04035.4.	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	3/31/2020	03-20 DHSS Supper Program	(75,517.84)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	2/14/2020	06-19 DHSS Summer Feed Prog	(238,795.72)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	2/14/2020	08-19 DHSS summerfest lunch	(12,569.30)		
51.0415.6340.5481.04036.4.	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	3/31/2020	March 2020 DHSS SFSP	(142,270.64)		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	602.10		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	595.04		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	602.10		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	595.04		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	602.10		
51.0418.2561.6151.04035.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	595.04		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	995.60		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	667.48		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	995.60		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	660.42		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	995.60		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	667.48		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	995.60		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	660.42		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	995.60		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	667.48		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	995.60		
51.0418.2561.6151.04037.1.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	660.42		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8,242.60		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	21,577.24		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8,214.35		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	21,576.46		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8,242.60		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	21,577.24		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8,214.35		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	21,478.36		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8,236.97		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	21,577.24		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8,214.35		
51.0418.2561.6151.04039.4.	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	21,478.36		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.42		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	259.70		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.56		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	106.53		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	227.85		
51.0418.2561.6168.04039.4.	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	155.99		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.23		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.23		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.23		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.23		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.23		
51.0418.2561.6171.04035.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.23		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.07		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	4.69		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.07		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	4.69		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.07		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	4.69		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.07		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	4.69		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.07		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	4.69		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.07		
51.0418.2561.6171.04037.1.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	4.69		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	78.10		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	202.23		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	78.10		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	202.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	78.10		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	202.23		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	78.10		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	202.23		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	77.99		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	202.23		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	78.10		
51.0418.2561.6171.04039.4.	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	202.23		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	71.41		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	71.41		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	71.41		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	71.41		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	71.41		
51.0418.2561.6221.04035.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	71.41		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	119.47		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	79.25		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	119.47		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	79.25		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	119.47		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	79.25		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	119.47		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	79.25		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	119.47		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	79.25		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	119.47		
51.0418.2561.6221.04037.1.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	79.25		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	985.72		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	2,577.39		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	985.72		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	2,577.39		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	985.72		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	2,577.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	985.72		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	2,577.39		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	985.04		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	2,577.39		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	985.72		
51.0418.2561.6221.04039.4.	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	2,577.39		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	36.89		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	36.89		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	36.83		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	36.83		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	36.83		
51.0418.2561.6231.04035.4.	0418 - Child Nutrition Services Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	36.83		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	61.72		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	35.01		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	61.73		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	35.01		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.73		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	35.01		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.73		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	35.01		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.73		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	35.01		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.73		
51.0418.2561.6231.04037.1.	0418 - Child Nutrition Services Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	35.01		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	499.59		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	1,293.70		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	512.26		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	1,293.70		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	498.80		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	1,293.49		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	502.75		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	1,293.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	509.94		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	1,293.49		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	505.83		
51.0418.2561.6231.04039.4.	0418 - Child Nutrition Services Administration	OASDI	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1,293.49		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.63		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.63		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.61		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.61		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.61		
51.0418.2561.6232.04035.4.	0418 - Child Nutrition Services Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.61		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.44		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.19		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.44		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.19		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.44		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.19		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.44		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.19		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.44		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.19		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.44		
51.0418.2561.6232.04037.1.	0418 - Child Nutrition Services Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.19		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	116.84		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	302.56		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	119.80		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	302.56		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	116.65		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	302.52		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	117.58		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	302.52		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	119.25		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	302.52		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.30		
51.0418.2561.6232.04039.4.	0418 - Child Nutrition Services Administration	Medicare	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	302.52		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	187.50		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	188.28		
51.0418.2561.6241.04035.4.	0418 - Child Nutrition Services Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	188.28		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.56		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	188.28		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.56		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	188.28		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.56		
51.0418.2561.6241.04037.1.	0418 - Child Nutrition Services Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	188.28		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,100.29		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	5,340.07		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	1/16/2020	412813	(55.00)		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	1/16/2020	416770	(55.00)		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	(675.00)		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,100.29		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	2/12/2020	423254	675.00		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	5,342.40		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	781.36		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,100.29		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	5,342.40		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	781.36		
51.0418.2561.6241.04039.4.	0418 - Child Nutrition Services Administration	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(0.32)		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	7.80		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	7.80		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	7.80		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	7.80		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	7.80		
51.0418.2561.6261.04035.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.80		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.04		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	8.65		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.04		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	8.65		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.04		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	8.65		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.04		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	8.65		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.04		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	8.65		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.04		
51.0418.2561.6261.04037.1.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	8.65		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	108.33		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	281.35		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.00		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	283.02		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	108.16		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	281.35		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	109.00		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	283.65		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	110.52		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	281.35		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	109.65		
51.0418.2561.6261.04039.4.	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	281.35		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.57		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.57		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.57		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.57		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.57		
51.0418.2561.6271.04035.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	1.65		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.98		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	3.96		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.97		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	3.96		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.97		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	3.96		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.97		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	3.96		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.97		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	3.65		
51.0418.2561.6271.04037.1.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.97		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.95		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/15/2020	1.15.20 SEMI PPE 12.31.19 (1I)	128.70		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.18		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	128.70		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.87		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/14/2020	02.14.20 SEMI PPE 01.31.20 (1K)	115.68		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.26		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	98.36		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.96		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/13/2020	3.13.20 Semi-monthly PPE 2.28.20 (1M)	67.16		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.26		
51.0418.2561.6271.04039.4.	0418 - Child Nutrition Services Administration	Unemployment Compensation	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	7.45		
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/21/2020	22T8RQ MONTHLY LEASE CHARGES FC	841.10	ENTERPRISE FLEET MANAGEMENT	20004654
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/21/2020	22T8RS MONTHLY LEASE CHARGES FC	841.10	ENTERPRISE FLEET MANAGEMENT	20004654
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/21/2020	22T8RT MONTHLY LEASE CHARGES FC	841.10	ENTERPRISE FLEET MANAGEMENT	20004654
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/21/2020	22TFCZ MONTHLY LEASE CHARGES FC	840.32	ENTERPRISE FLEET MANAGEMENT	20004654
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/29/2020	Smiroldo parking ticket	(74.71)		
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	1/31/2020		28.03	UMB - CARD SERVICES	
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/7/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20004720
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/7/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20005281
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/11/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20005475
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/11/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20005475
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/11/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20005475
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/11/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	20005475
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	2/28/2020		74.71	UMB - CARD SERVICES	

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/16/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20006462
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/16/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20006462
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/16/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	20006462
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/16/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	20006462
51.0418.2561.6334.04039.4.	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	3/16/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20006023
51.0418.2561.6343.04039.4.	0418 - Child Nutrition Services Administration	Travel	1/31/2020		1,500.00	UMB - CARD SERVICES	
51.0418.2561.6343.04039.4.	0418 - Child Nutrition Services Administration	Travel	2/28/2020		1,119.88	UMB - CARD SERVICES	
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	1/31/2020	01.31.20 SEMI PPE 01.15.20 (1J)	29.43		
51.0418.2561.6344.04039.4.	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	2/28/2020	02.28.20 SEMI PPE 02.15.20 (1L)	175.50		
51.0418.2561.6361.04039.4.	0418 - Child Nutrition Services Administration	Communication	1/21/2020	FOOD SERVICE	0.53	STRAHM AUTOMATION & MAILING	20004672
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	1/21/2020	250 OF EACH BUSINESS CARDS (5 DIFF	34.00	STRAHM AUTOMATION & MAILING	20004672
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	2/7/2020	BOE FOOD SERVICE	72.31	ALL COPY PRODUCTS, INC	20005280
51.0418.2561.6363.04039.4.	0418 - Child Nutrition Services Administration	Printing and Binding	3/3/2020	BOE FOOD SERVICE	57.48	ALL COPY PRODUCTS, INC	20006022
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	1/24/2020	sls tax cc	(8.60)		
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/3/2020	MO DIRECTOR STATE DUES	80.00	SCHOOL NUTRITION ASSOCIATION	20004802
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/3/2020	MO MANAGER STATE DUES	45.00	SCHOOL NUTRITION ASSOCIATION	20004802
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/3/2020	SNA DIRECTOR NATIONAL DUES	520.00	SCHOOL NUTRITION ASSOCIATION	20004802
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/3/2020	SNA MANAGER NATIONAL DUES	114.00	SCHOOL NUTRITION ASSOCIATION	20004802
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/3/2020	SNA PROCESSING FEE	17.50	SCHOOL NUTRITION ASSOCIATION	20004802
51.0418.2561.6371.04039.4.	0418 - Child Nutrition Services Administration	Dues and Memberships	2/28/2020		127.60	UMB - CARD SERVICES	
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	1/14/2020		33.98	CHEADLE LAUREN	
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	2/4/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.81	OFFICE DEPOT INC	20004794
51.0418.2561.6411.04039.4.	0418 - Child Nutrition Services Administration	General Supplies	2/11/2020	XEROX TONER (11,000 YEILD)	653.40	EVOLV SOLUTIONS LLC	20004777
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	2XL- COOKCOOL SPORT COAT	399.00	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	3XL-COOKCOOL SPORT COAT	219.50	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	EMBROIDER LOGO	595.00	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	LARGE- COOKCOOL SPORT COAT	412.85	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	MEDIUM- COOKCOOL SPORT COAT	359.30	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	SHIPPING	107.10	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6420.04039.4.	0418 - Child Nutrition Services Administration	Uniforms	1/21/2020	XL- COOKCOOL SPORT COAT	511.65	THE HAPPY CHEF, INC.	20003953
51.0418.2561.6471.04039.4.	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	2/4/2020		2,637.50	PEACHTREE BUFFET INC THE	
51.0418.2561.6496.04032.1.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	3/27/2020	QUEST OUTDOOR WAGON 36"W X 19"L	12,796.00	DICK'S SPORTING GOODS, INC.	20006541

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/4/2020	GTS17DTNRBB- TOP FREEZER REFRIG	497.00	HOME DEPOT US COMMUNITIES	20004366
51.0418.2561.6496.04039.4.	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	2/4/2020	MICROWAVE (BLACK)	54.98	HOME DEPOT US COMMUNITIES	20004366
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	654.61		
51.1120.2561.6151.04039.4.	1120 - Success Academy At Anderson	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	727.35		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	78.55		
51.1120.2561.6221.04039.4.	1120 - Success Academy At Anderson	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	87.28		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.59		
51.1120.2561.6231.04039.4.	1120 - Success Academy At Anderson	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.10		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.49		
51.1120.2561.6232.04039.4.	1120 - Success Academy At Anderson	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.55		
51.1120.2561.6241.04039.4.	1120 - Success Academy At Anderson	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.58		
51.1120.2561.6261.04039.4.	1120 - Success Academy At Anderson	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.53		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.93		
51.1120.2561.6271.04039.4.	1120 - Success Academy At Anderson	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.36		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,227.04		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,211.17		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,135.44		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,229.95		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,897.18		
51.1200.2561.6151.04039.4.	1200 - Central High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,229.95		
51.1200.2561.6161.04035.4.	1200 - Central High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	412.91		
51.1200.2561.6161.04035.4.	1200 - Central High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	175.68		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	495.20		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	932.44		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	437.02		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	500.61		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	469.50		
51.1200.2561.6161.04039.4.	1200 - Central High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	549.32		
51.1200.2561.6168.04035.4.	1200 - Central High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.64		
51.1200.2561.6168.04035.4.	1200 - Central High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.96		
51.1200.2561.6168.04035.4.	1200 - Central High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	212.60		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6168.04035.4.	1200 - Central High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	325.54		
51.1200.2561.6168.04035.4.	1200 - Central High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	298.53		
51.1200.2561.6168.04035.4.	1200 - Central High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	361.52		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.77		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	121.48		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.69		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.40		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.65		
51.1200.2561.6168.04039.4.	1200 - Central High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	173.18		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.28		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.28		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.63		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.30		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.57		
51.1200.2561.6171.04039.4.	1200 - Central High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.30		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	387.24		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	385.33		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.25		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	447.66		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	404.00		
51.1200.2561.6221.04039.4.	1200 - Central High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	453.51		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.75		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.73		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.61		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.38		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.73		
51.1200.2561.6231.04035.4.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.62		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.48		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	254.47		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	216.32		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	229.72		
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	202.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6231.04039.4.	1200 - Central High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	235.89		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.26		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.41		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.51		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.53		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.15		
51.1200.2561.6232.04035.4.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.04		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.03		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.51		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.61		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.73		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.37		
51.1200.2561.6232.04039.4.	1200 - Central High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.18		
51.1200.2561.6241.04035.4.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
51.1200.2561.6241.04035.4.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,577.67		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,577.67		
51.1200.2561.6241.04039.4.	1200 - Central High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,577.67		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.66		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.37		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.08		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.26		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.91		
51.1200.2561.6261.04035.4.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.74		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.11		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.87		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.71		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.49		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.74		
51.1200.2561.6261.04039.4.	1200 - Central High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.78		
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.59		
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.17		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.33		
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.96		
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.80		
51.1200.2561.6271.04035.4.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.18		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.49		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.58		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.84		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.11		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.49		
51.1200.2561.6271.04039.4.	1200 - Central High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.71		
51.1200.6310.5151.04039.1.	1200 - Central High School	STUDENT LUNCH	1/31/2020	01-20 CNS Cash Receipts	(3.08)		
51.1200.6310.5151.04039.1.	1200 - Central High School	STUDENT LUNCH	2/28/2020	02-20 CNS Cash Receipts	(19.59)		
51.1200.6310.5151.04039.1.	1200 - Central High School	STUDENT LUNCH	3/31/2020	03-20 CNS Cash Receipts	(9.10)		
51.1200.6310.5161.04039.1.	1200 - Central High School	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(75.25)		
51.1200.6310.5161.04039.1.	1200 - Central High School	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(70.75)		
51.1200.6310.5161.04039.1.	1200 - Central High School	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(51.50)		
51.1200.6310.5165.04039.1.	1200 - Central High School	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(368.52)		
51.1200.6310.5165.04039.1.	1200 - Central High School	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(496.40)		
51.1200.6310.5165.04039.1.	1200 - Central High School	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(144.95)		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,387.18		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,882.50		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,546.50		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,159.62		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,174.82		
51.1220.2561.6151.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,246.20		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,433.32		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,454.05		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,234.91		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,575.64		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,340.88		
51.1220.2561.6161.04039.4.	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,834.53		
51.1220.2561.6168.04035.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6168.04035.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	217.73		
51.1220.2561.6168.04035.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	400.90		
51.1220.2561.6168.04035.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	302.41		
51.1220.2561.6168.04035.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	418.18		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	229.79		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	339.56		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	299.56		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	294.15		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	188.64		
51.1220.2561.6168.04039.4.	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	517.66		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.33		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.85		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.60		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.62		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.31		
51.1220.2561.6171.04039.4.	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.24		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	406.46		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	465.90		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	425.59		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	325.73		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	331.57		
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/10/2020		35,127.10	PUBLIC SCHOOL RETIREMENT SYSTEM	
51.1220.2561.6221.04039.4.	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	346.78		
51.1220.2561.6231.04035.4.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.48		
51.1220.2561.6231.04035.4.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.46		
51.1220.2561.6231.04035.4.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.81		
51.1220.2561.6231.04035.4.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.70		
51.1220.2561.6231.04035.4.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.89		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	312.61		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	351.43		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	314.57		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	249.37		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.22		
51.1220.2561.6231.04039.4.	1220 - Lincoln College Prep Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	284.64		
51.1220.2561.6232.04035.4.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.34		
51.1220.2561.6232.04035.4.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.15		
51.1220.2561.6232.04035.4.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.79		
51.1220.2561.6232.04035.4.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.37		
51.1220.2561.6232.04035.4.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.06		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.12		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	82.19		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.58		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.32		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.60		
51.1220.2561.6232.04039.4.	1220 - Lincoln College Prep Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.56		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,572.90		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,572.90		
51.1220.2561.6241.04039.4.	1220 - Lincoln College Prep Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,569.79		
51.1220.2561.6261.04035.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.62		
51.1220.2561.6261.04035.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.86		
51.1220.2561.6261.04035.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.25		
51.1220.2561.6261.04035.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.96		
51.1220.2561.6261.04035.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.47		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	76.48		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.32		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.89		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	60.73		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.74		
51.1220.2561.6261.04039.4.	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.31		
51.1220.2561.6271.04035.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.15		
51.1220.2561.6271.04035.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.31		
51.1220.2561.6271.04035.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.41		
51.1220.2561.6271.04035.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.82		
51.1220.2561.6271.04035.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.51		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.30		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.06		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.48		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.18		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.23		
51.1220.2561.6271.04039.4.	1220 - Lincoln College Prep Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.60		
51.1220.6310.5161.04039.1.	1220 - Lincoln College Prep Academy	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(18.70)		
51.1220.6310.5161.04039.1.	1220 - Lincoln College Prep Academy	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(14.75)		
51.1220.6310.5161.04039.1.	1220 - Lincoln College Prep Academy	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(3.75)		
51.1220.6310.5165.04039.1.	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(497.25)		
51.1220.6310.5165.04039.1.	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(621.55)		
51.1220.6310.5165.04039.1.	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(192.00)		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,187.05		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,180.66		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,139.10		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,185.72		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,846.50		
51.1340.2561.6151.04039.4.	1340 - Northeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,184.39		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	473.89		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	275.28		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	500.29		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	480.17		
51.1340.2561.6161.04035.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	564.40		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	878.27		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,442.41		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,015.74		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	457.07		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	395.68		
51.1340.2561.6161.04039.4.	1340 - Northeast High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	457.07		
51.1340.2561.6168.04035.4.	1340 - Northeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.07		
51.1340.2561.6168.04035.4.	1340 - Northeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	139.85		
51.1340.2561.6168.04035.4.	1340 - Northeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	193.48		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6168.04035.4.	1340 - Northeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.56		
51.1340.2561.6168.04035.4.	1340 - Northeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	140.47		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.64		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.25		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	79.38		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	102.70		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.09		
51.1340.2561.6168.04039.4.	1340 - Northeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.14		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.36		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.95		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.55		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.41		
51.1340.2561.6171.04035.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.01		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.48		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.03		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.25		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.48		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.82		
51.1340.2561.6171.04039.4.	1340 - Northeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.48		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	382.45		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	381.68		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.69		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	382.29		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	341.58		
51.1340.2561.6221.04039.4.	1340 - Northeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	382.13		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.38		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.59		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.74		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.02		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.08		
51.1340.2561.6231.04035.4.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.70		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	253.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	286.66		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	262.03		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	231.74		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	203.01		
51.1340.2561.6231.04039.4.	1340 - Northeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	228.19		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.87		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.07		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.03		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.06		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.20		
51.1340.2561.6232.04035.4.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.22		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.19		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.04		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	61.27		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.19		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.49		
51.1340.2561.6232.04039.4.	1340 - Northeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.36		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	(2.26)		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.69		
51.1340.2561.6241.04035.4.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,568.47		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,569.10		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,567.15		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	3/13/2020	282036, MOHAMED, MAK	778.98		
51.1340.2561.6241.04039.4.	1340 - Northeast High School	Employee Insurance	3/13/2020	414352, TOOMBS, WENDELL	703.98		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.21		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.97		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.43		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.08		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.41		
51.1340.2561.6261.04035.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.23		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.24		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	80.29		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.13		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.95		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.03		
51.1340.2561.6261.04039.4.	1340 - Northeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.37		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.84		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.44		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.50		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.16		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.40		
51.1340.2561.6271.04035.4.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.24		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.53		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	27.79		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.40		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.48		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.69		
51.1340.2561.6271.04039.4.	1340 - Northeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.12		
51.1340.6310.5165.04039.1.	1340 - Northeast High School	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(297.75)		
51.1340.6310.5165.04039.1.	1340 - Northeast High School	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(394.50)		
51.1340.6310.5165.04039.1.	1340 - Northeast High School	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(237.25)		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,505.35		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,897.33		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	1/28/2020	01.28.20 Control ZW	608.02		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,360.20		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,320.11		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,715.77		
51.1400.2561.6151.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,981.19		
51.1400.2561.6161.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	443.52		
51.1400.2561.6161.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	504.58		
51.1400.2561.6161.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	444.67		
51.1400.2561.6161.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	552.96		
51.1400.2561.6161.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	476.93		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6161.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	488.45		
51.1400.2561.6168.04035.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	96.77		
51.1400.2561.6168.04035.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	67.97		
51.1400.2561.6168.04035.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.90		
51.1400.2561.6168.04035.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.05		
51.1400.2561.6168.04035.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	174.19		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	134.16		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	252.65		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	209.70		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	260.35		
51.1400.2561.6168.04037.1.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	285.24		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.88		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	166.20		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	112.43		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	183.07		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	162.82		
51.1400.2561.6168.04039.4.	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	268.76		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.67		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.36		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.67		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.89		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.66		
51.1400.2561.6171.04039.4.	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.67		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	540.65		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	467.69		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	1/28/2020	01.28.20 Control ZW	72.96		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	523.23		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	518.41		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	445.89		
51.1400.2561.6221.04039.4.	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	477.75		
51.1400.2561.6231.04035.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.59		
51.1400.2561.6231.04035.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6231.04035.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.43		
51.1400.2561.6231.04035.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.44		
51.1400.2561.6231.04035.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.16		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.32		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.61		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.96		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.08		
51.1400.2561.6231.04037.1.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.63		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	298.97		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	270.43		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	1/28/2020	01.28.20 Control ZW	37.70		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	292.45		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	300.97		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	257.89		
51.1400.2561.6231.04039.4.	1400 - Paseo Acad. Of Performing Arts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	281.64		
51.1400.2561.6232.04035.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.31		
51.1400.2561.6232.04035.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.91		
51.1400.2561.6232.04035.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.80		
51.1400.2561.6232.04035.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.51		
51.1400.2561.6232.04035.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.38		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.95		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.64		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.03		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.76		
51.1400.2561.6232.04037.1.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.12		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.92		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.25		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	1/28/2020	01.28.20 Control ZW	8.82		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.38		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.39		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.30		
51.1400.2561.6232.04039.4.	1400 - Paseo Acad. Of Performing Arts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	65.86		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6241.04037.1.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.15		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,128.31		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,128.31		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,128.31		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	325500, BREWER, JACQUELINE	778.98		
51.1400.2561.6241.04039.4.	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	3/13/2020	412724, GRIFFIN, CHARLESTON	778.98		
51.1400.2561.6261.04035.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.27		
51.1400.2561.6261.04035.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.89		
51.1400.2561.6261.04035.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.78		
51.1400.2561.6261.04035.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.49		
51.1400.2561.6261.04035.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.28		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.76		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.31		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.75		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.41		
51.1400.2561.6261.04037.1.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.74		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	65.78		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	59.85		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	1/28/2020	01.28.20 Control ZW	7.97		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.42		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	66.23		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.07		
51.1400.2561.6261.04039.4.	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.07		
51.1400.2561.6271.04035.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.55		
51.1400.2561.6271.04035.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.38		
51.1400.2561.6271.04035.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.34		
51.1400.2561.6271.04035.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.63		
51.1400.2561.6271.04035.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.99		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.81		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.53		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.27		
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6271.04037.1.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.72		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	29.66		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.91		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	1/28/2020	01.28.20 Control ZW	3.65		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.04		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.86		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.68		
51.1400.2561.6271.04039.4.	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.98		
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/8/2020	GENERAL SUPPLIES-CATERING	54.26	US FOODS INC	20000289
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/14/2020		35.56	CHEADLE LAUREN	
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/21/2020	GENERAL SUPPLIES-CATERING	42.52	US FOODS INC	20000289
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	1/31/2020		99.92	UMB - CARD SERVICES	
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/4/2020	GENERAL SUPPLIES-CATERING	39.17	US FOODS INC	20000289
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	2/11/2020	GENERAL SUPPLIES-CATERING	279.08	US FOODS INC	20000289
51.1400.2561.6411.04037.1.	1400 - Paseo Acad. Of Performing Arts	General Supplies	3/16/2020	GENERAL SUPPLIES-CATERING	41.55	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/6/2020	sls tax cc	(2.54)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/8/2020	FOOD-CATERING	26.42	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/21/2020	FOOD-CATERING	914.75	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	1/31/2020		95.08	UMB - CARD SERVICES	
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/4/2020	FOOD-CATERING	195.58	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/11/2020	FOOD-CATERING	79.92	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/11/2020	Gordon, Jordan sls tax cc	(8.43)		
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/17/2020	FOOD-CATERING	835.87	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	2/28/2020		48.48	UMB - CARD SERVICES	
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/3/2020	FOOD-CATERING	1,524.64	US FOODS INC	20000289
51.1400.2561.6471.04037.1.	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	3/16/2020	FOOD-CATERING	724.70	US FOODS INC	20000289
51.1400.6310.5161.04039.1.	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(11.50)		
51.1400.6310.5161.04039.1.	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(58.25)		
51.1400.6310.5161.04039.1.	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(9.00)		
51.1400.6310.5165.04039.1.	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(1.50)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/1/2020	Catering#1920-045/Kolkmeier	(285.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/1/2020	Catering#1920-046/Stalling/DeLasalle	(2,683.60)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/31/2020	Catering#1920-048/Stalling/DeLasalle	(3,249.85)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/31/2020	Catering#1920-049/Summer Food Srvc Prg	(15,036.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/31/2020	Catering#1920-050/Sanders	(1,309.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/31/2020	Catering#1920-051/Gtr KC LINC/Ealy	(435.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	1/31/2020	Catering#1920-052/Kolkmeier	(570.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	3/24/2020	Catering#1920-053/Kolkmeier	(570.00)		
51.1400.6310.5169.04037.1.	1400 - Paseo Acad. Of Performing Arts	CATERING	3/24/2020	Catering#1920-054/DeLasalle	(3,057.35)		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,137.50		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,137.50		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,876.55		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,809.46		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,798.73		
51.1580.2561.6151.04039.4.	1580 - East High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,869.73		
51.1580.2561.6161.04035.4.	1580 - East High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	414.72		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	498.12		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,033.71		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	871.54		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	697.37		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	940.80		
51.1580.2561.6161.04039.4.	1580 - East High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,180.81		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	144.04		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	160.11		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	465.82		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	586.94		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	439.79		
51.1580.2561.6168.04035.4.	1580 - East High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	787.13		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	247.16		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.90		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	172.70		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.13		
51.1580.2561.6168.04039.4.	1580 - East High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.57		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.28		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	27.53		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.05		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.88		
51.1580.2561.6171.04039.4.	1580 - East High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.48		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	376.51		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	376.51		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	465.20		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	457.15		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	575.85		
51.1580.2561.6221.04039.4.	1580 - East High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	464.38		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.37		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.48		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.27		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.61		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.55		
51.1580.2561.6231.04035.4.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.82		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	222.58		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	271.29		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	294.49		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	287.81		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	356.33		
51.1580.2561.6231.04039.4.	1580 - East High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	314.65		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.03		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.22		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.62		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.33		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.21		
51.1580.2561.6232.04035.4.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.19		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.06		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.44		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.87		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.31		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	83.34		
51.1580.2561.6232.04039.4.	1580 - East High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.58		
51.1580.2561.6241.04035.4.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.32		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,570.75		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,575.18		
51.1580.2561.6241.04039.4.	1580 - East High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,575.18		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.32		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.10		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.10		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.69		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.77		
51.1580.2561.6261.04035.4.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.31		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.63		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.89		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.74		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.31		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	75.79		
51.1580.2561.6261.04039.4.	1580 - East High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	66.94		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.35		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.96		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.80		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.52		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.63		
51.1580.2561.6271.04035.4.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.72		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.82		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.52		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.73		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.08		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.72		
51.1580.2561.6271.04039.4.	1580 - East High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.64		
51.1580.6310.5151.04039.1.	1580 - East High School	STUDENT LUNCH	1/31/2020	01-20 CNS Cash Receipts	(9.25)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.6310.5151.04039.1.	1580 - East High School	STUDENT LUNCH	2/28/2020	02-20 CNS Cash Receipts	(30.75)		
51.1580.6310.5151.04039.1.	1580 - East High School	STUDENT LUNCH	3/31/2020	03-20 CNS Cash Receipts	(9.25)		
51.1580.6310.5161.04039.1.	1580 - East High School	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(637.75)		
51.1580.6310.5161.04039.1.	1580 - East High School	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(909.50)		
51.1580.6310.5161.04039.1.	1580 - East High School	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(397.50)		
51.1580.6310.5165.04039.1.	1580 - East High School	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(548.80)		
51.1580.6310.5165.04039.1.	1580 - East High School	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(610.06)		
51.1580.6310.5165.04039.1.	1580 - East High School	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(261.10)		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,268.60		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,246.52		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,268.60		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,196.84		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,941.74		
51.1670.2561.6151.04039.4.	1670 - Southeast High School	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,130.47		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	529.59		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	589.96		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	466.48		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,221.14		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	857.42		
51.1670.2561.6161.04039.4.	1670 - Southeast High School	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,264.08		
51.1670.2561.6168.04035.4.	1670 - Southeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.72		
51.1670.2561.6168.04035.4.	1670 - Southeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.88		
51.1670.2561.6168.04035.4.	1670 - Southeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	164.66		
51.1670.2561.6168.04035.4.	1670 - Southeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	187.96		
51.1670.2561.6168.04035.4.	1670 - Southeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	90.54		
51.1670.2561.6168.04035.4.	1670 - Southeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	118.07		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.40		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	119.76		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	247.10		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	276.72		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	232.11		
51.1670.2561.6168.04039.4.	1670 - Southeast High School	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	229.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.20		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.05		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.20		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.70		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.89		
51.1670.2561.6171.04039.4.	1670 - Southeast High School	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.22		
51.1670.2561.6221.04035.4.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.60		
51.1670.2561.6221.04035.4.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.93		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	392.23		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	389.58		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	392.23		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	464.62		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	400.74		
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	3/10/2020		3,796.74	PUBLIC SCHOOL RETIREMENT SYSTEM	
51.1670.2561.6221.04039.4.	1670 - Southeast High School	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	463.41		
51.1670.2561.6231.04035.4.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.85		
51.1670.2561.6231.04035.4.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.39		
51.1670.2561.6231.04035.4.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.13		
51.1670.2561.6231.04035.4.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.60		
51.1670.2561.6231.04035.4.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.59		
51.1670.2561.6231.04035.4.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.26		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	220.80		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	226.14		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	227.78		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	271.94		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	230.80		
51.1670.2561.6231.04039.4.	1670 - Southeast High School	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	267.60		
51.1670.2561.6232.04035.4.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.20		
51.1670.2561.6232.04035.4.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.80		
51.1670.2561.6232.04035.4.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.37		
51.1670.2561.6232.04035.4.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.71		
51.1670.2561.6232.04035.4.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6232.04035.4.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.70		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.63		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	52.88		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.26		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	63.60		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.96		
51.1670.2561.6232.04039.4.	1670 - Southeast High School	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.59		
51.1670.2561.6241.04035.4.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.03		
51.1670.2561.6241.04035.4.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.11		
51.1670.2561.6241.04035.4.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.14		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,317.12		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,317.04		
51.1670.2561.6241.04039.4.	1670 - Southeast High School	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,318.33		
51.1670.2561.6261.04035.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.18		
51.1670.2561.6261.04035.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.72		
51.1670.2561.6261.04035.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.15		
51.1670.2561.6261.04035.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.46		
51.1670.2561.6261.04035.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.20		
51.1670.2561.6261.04035.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.54		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.71		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.83		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	52.17		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	61.50		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	52.79		
51.1670.2561.6261.04039.4.	1670 - Southeast High School	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	60.58		
51.1670.2561.6271.04035.4.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.08		
51.1670.2561.6271.04035.4.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.33		
51.1670.2561.6271.04035.4.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.99		
51.1670.2561.6271.04035.4.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1.13		
51.1670.2561.6271.04035.4.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.54		
51.1670.2561.6271.04035.4.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.70		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.07		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.59		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.75		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	28.02		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.05		
51.1670.2561.6271.04039.4.	1670 - Southeast High School	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	27.60		
51.1670.6310.5151.04039.1.	1670 - Southeast High School	STUDENT LUNCH	1/31/2020	01-20 CNS Cash Receipts	(3.80)		
51.1670.6310.5151.04039.1.	1670 - Southeast High School	STUDENT LUNCH	2/28/2020	02-20 CNS Cash Receipts	(34.70)		
51.1670.6310.5151.04039.1.	1670 - Southeast High School	STUDENT LUNCH	3/31/2020	03-20 CNS Cash Receipts	(1.75)		
51.1670.6310.5161.04039.1.	1670 - Southeast High School	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(6.25)		
51.1670.6310.5161.04039.1.	1670 - Southeast High School	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(14.05)		
51.1670.6310.5161.04039.1.	1670 - Southeast High School	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(18.70)		
51.1670.6310.5165.04039.1.	1670 - Southeast High School	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(1,105.35)		
51.1670.6310.5165.04039.1.	1670 - Southeast High School	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(1,654.45)		
51.1670.6310.5165.04039.1.	1670 - Southeast High School	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(578.31)		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,088.05		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,084.69		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,995.26		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,082.45		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,592.03		
51.3050.2561.6151.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,867.60		
51.3050.2561.6161.04035.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	131.99		
51.3050.2561.6161.04035.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	167.19		
51.3050.2561.6161.04035.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	157.13		
51.3050.2561.6161.04035.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	56.57		
51.3050.2561.6161.04035.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	94.28		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	967.11		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,025.21		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	924.75		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,145.39		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	872.85		
51.3050.2561.6161.04039.4.	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,243.96		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.61		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	128.53		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	114.74		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	62.69		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	222.15		
51.3050.2561.6168.04039.4.	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.73		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.23		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.23		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.59		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.23		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.41		
51.3050.2561.6171.04039.4.	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.23		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	490.56		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	490.16		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	479.43		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	489.89		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	431.04		
51.3050.2561.6221.04039.4.	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	464.11		
51.3050.2561.6231.04035.4.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.18		
51.3050.2561.6231.04035.4.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.36		
51.3050.2561.6231.04035.4.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.74		
51.3050.2561.6231.04035.4.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.51		
51.3050.2561.6231.04035.4.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.85		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	307.91		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	316.23		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	303.59		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	319.42		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	282.03		
51.3050.2561.6231.04039.4.	3050 - Lincoln College Academy Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	311.79		
51.3050.2561.6232.04035.4.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.91		
51.3050.2561.6232.04035.4.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.42		
51.3050.2561.6232.04035.4.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.28		
51.3050.2561.6232.04035.4.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6232.04035.4.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.36		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.01		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.96		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.00		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	74.71		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.97		
51.3050.2561.6232.04039.4.	3050 - Lincoln College Academy Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.93		
51.3050.2561.6241.04035.4.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.36		
51.3050.2561.6241.04035.4.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.14		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,351.38		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,351.02		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,351.24		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	28984, MYERS, LATONYA	778.98		
51.3050.2561.6241.04039.4.	3050 - Lincoln College Academy Middle	Employee Insurance	3/13/2020	401595, WINSTON, APRIL	778.98		
51.3050.2561.6261.04035.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1.73		
51.3050.2561.6261.04035.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.19		
51.3050.2561.6261.04035.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.06		
51.3050.2561.6261.04035.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.74		
51.3050.2561.6261.04035.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.23		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	66.88		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.62		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.97		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.30		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.39		
51.3050.2561.6261.04039.4.	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	67.70		
51.3050.2561.6271.04035.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.79		
51.3050.2561.6271.04035.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.00		
51.3050.2561.6271.04035.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	0.94		
51.3050.2561.6271.04035.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.34		
51.3050.2561.6271.04035.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	0.56		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.44		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	30.03		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.57		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.93		
51.3050.2561.6271.04039.4.	3050 - Lincoln College Academy Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.83		
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	2/25/2020	CHANGE ORDER 3 - SINGLE COMPART	483.55	B & J PEERLESS RESTAURANT SUPP	19001967
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	2/25/2020	CHANGE ORDER 4 - FOOD SERVICE AD	2,232.50	B & J PEERLESS RESTAURANT SUPP	19001967
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/3/2020	CHANGE ORDER #1 - FABRICATE TABL	418.05	B & J PEERLESS RESTAURANT SUPP	19001967
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/3/2020	CHANGE ORDER 2 - KITCHEN SINK	133.50	B & J PEERLESS RESTAURANT SUPP	19001967
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/3/2020	CHANGE ORDER 3 - SINGLE COMPART	25.45	B & J PEERLESS RESTAURANT SUPP	19001967
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/3/2020	CHANGE ORDER 4 - FOOD SERVICE AD	117.50	B & J PEERLESS RESTAURANT SUPP	19001967
51.3050.2561.6541.04039.5.	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	3/3/2020	TO PROVIDE FOOD SERVICE EQUIPME	9,629.50	B & J PEERLESS RESTAURANT SUPP	19001967
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,752.88		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,747.21		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,742.46		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,041.90		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,378.57		
51.3090.2561.6151.04039.4.	3090 - Central Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,817.81		
51.3090.2561.6161.04035.4.	3090 - Central Middle	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.85		
51.3090.2561.6161.04035.4.	3090 - Central Middle	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	125.70		
51.3090.2561.6161.04035.4.	3090 - Central Middle	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	248.89		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	956.58		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	986.75		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	842.20		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	955.32		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	437.44		
51.3090.2561.6161.04039.4.	3090 - Central Middle	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	507.83		
51.3090.2561.6168.04035.4.	3090 - Central Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.30		
51.3090.2561.6168.04035.4.	3090 - Central Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	191.76		
51.3090.2561.6168.04035.4.	3090 - Central Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	97.40		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	83.65		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.94		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	125.25		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.94		
51.3090.2561.6168.04039.4.	3090 - Central Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	87.14		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.65		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.60		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.57		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.60		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.86		
51.3090.2561.6171.04039.4.	3090 - Central Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.21		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	450.35		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	449.66		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	449.09		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	365.03		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	405.43		
51.3090.2561.6221.04039.4.	3090 - Central Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	458.14		
51.3090.2561.6231.04035.4.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.24		
51.3090.2561.6231.04035.4.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.90		
51.3090.2561.6231.04035.4.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.80		
51.3090.2561.6231.04035.4.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.25		
51.3090.2561.6231.04035.4.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.02		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	296.20		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	293.33		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	289.18		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	254.70		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	236.45		
51.3090.2561.6231.04039.4.	3090 - Central Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	272.64		
51.3090.2561.6232.04035.4.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.52		
51.3090.2561.6232.04035.4.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.91		
51.3090.2561.6232.04035.4.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.82		
51.3090.2561.6232.04035.4.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.36		
51.3090.2561.6232.04035.4.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.40		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.27		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.60		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	67.64		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.58		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.31		
51.3090.2561.6232.04039.4.	3090 - Central Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	63.76		
51.3090.2561.6241.04035.4.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.30		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,349.83		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	1/16/2020	420042	(1,557.96)		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,349.53		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,346.72		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	3/13/2020	27539, RANDOLPH, LINNETTE	778.98		
51.3090.2561.6241.04039.4.	3090 - Central Middle	Employee Insurance	3/13/2020	304821, ARCHIE, TALISHA	778.98		
51.3090.2561.6261.04035.4.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.48		
51.3090.2561.6261.04035.4.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.82		
51.3090.2561.6261.04035.4.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.64		
51.3090.2561.6261.04035.4.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.78		
51.3090.2561.6261.04035.4.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.28		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.09		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.47		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	70.65		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.00		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.16		
51.3090.2561.6261.04039.4.	3090 - Central Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.79		
51.3090.2561.6271.04035.4.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.22		
51.3090.2561.6271.04035.4.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.38		
51.3090.2561.6271.04035.4.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	0.76		
51.3090.2561.6271.04035.4.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.65		
51.3090.2561.6271.04035.4.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	0.59		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.76		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.47		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	28.07		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.98		
51.3090.2561.6271.04039.4.	3090 - Central Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.48		
51.3090.6310.5161.04039.1.	3090 - Central Middle	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(4.25)		
51.3090.6310.5161.04039.1.	3090 - Central Middle	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(17.50)		
51.3090.6310.5161.04039.1.	3090 - Central Middle	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(9.25)		
51.3090.6310.5165.04039.1.	3090 - Central Middle	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(152.05)		
51.3090.6310.5165.04039.1.	3090 - Central Middle	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(214.55)		
51.3090.6310.5165.04039.1.	3090 - Central Middle	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(5.75)		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4,933.95		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4,935.10		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,847.91		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4,830.00		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4,357.06		
51.3100.2561.6151.04039.4.	3100 - Northeast Middle	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4,858.93		
51.3100.2561.6161.04039.4.	3100 - Northeast Middle	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	363.68		
51.3100.2561.6161.04039.4.	3100 - Northeast Middle	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	387.17		
51.3100.2561.6161.04039.4.	3100 - Northeast Middle	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	390.53		
51.3100.2561.6161.04039.4.	3100 - Northeast Middle	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	403.96		
51.3100.2561.6161.04039.4.	3100 - Northeast Middle	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	459.91		
51.3100.2561.6168.04035.4.	3100 - Northeast Middle	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.36		
51.3100.2561.6168.04035.4.	3100 - Northeast Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.95		
51.3100.2561.6168.04035.4.	3100 - Northeast Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	479.41		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	144.01		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.05		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	75.73		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.28		
51.3100.2561.6168.04039.4.	3100 - Northeast Middle	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	224.02		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.18		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.18		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.66		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.00		
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.68		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6171.04039.4.	3100 - Northeast Middle	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.63		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	592.08		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	592.22		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	581.75		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	579.59		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	522.84		
51.3100.2561.6221.04039.4.	3100 - Northeast Middle	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	583.08		
51.3100.2561.6231.04035.4.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.12		
51.3100.2561.6231.04035.4.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.47		
51.3100.2561.6231.04035.4.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.68		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	314.79		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	325.24		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	315.16		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	290.54		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	282.42		
51.3100.2561.6231.04039.4.	3100 - Northeast Middle	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	330.00		
51.3100.2561.6232.04035.4.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.73		
51.3100.2561.6232.04035.4.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.81		
51.3100.2561.6232.04035.4.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.94		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.61		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	76.07		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.71		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.94		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	66.04		
51.3100.2561.6232.04039.4.	3100 - Northeast Middle	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.18		
51.3100.2561.6241.04035.4.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.16		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,354.56		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,354.72		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,354.72		
51.3100.2561.6241.04039.4.	3100 - Northeast Middle	Employee Insurance	3/13/2020	36868, HOPKINS, ROBERT	780.53		
51.3100.2561.6261.04035.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.66		
51.3100.2561.6261.04035.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6261.04035.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.28		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.39		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.60		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.48		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.26		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	62.55		
51.3100.2561.6261.04039.4.	3100 - Northeast Middle	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.61		
51.3100.2561.6271.04035.4.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.30		
51.3100.2561.6271.04035.4.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	0.34		
51.3100.2561.6271.04035.4.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.88		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.78		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.79		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.81		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.44		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.65		
51.3100.2561.6271.04039.4.	3100 - Northeast Middle	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.25		
51.3100.6310.5161.04039.1.	3100 - Northeast Middle	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(112.75)		
51.3100.6310.5161.04039.1.	3100 - Northeast Middle	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(128.25)		
51.3100.6310.5161.04039.1.	3100 - Northeast Middle	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(78.25)		
51.3100.6310.5165.04039.1.	3100 - Northeast Middle	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(0.50)		
51.3100.6310.5165.04039.1.	3100 - Northeast Middle	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(18.80)		
51.3100.6310.5165.04039.1.	3100 - Northeast Middle	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(15.50)		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,970.95		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,970.95		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,964.66		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,957.12		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,673.85		
51.4270.2561.6151.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,970.95		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	494.17		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	475.52		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	376.96		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	444.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	356.97		
51.4270.2561.6161.04039.4.	4270 - Hale Cook Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	358.31		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.18		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.62		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	63.22		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.73		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.34		
51.4270.2561.6168.04039.4.	4270 - Hale Cook Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	59.26		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.09		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.09		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.05		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.99		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.98		
51.4270.2561.6171.04039.4.	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.09		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	356.52		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	356.52		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	355.76		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	354.86		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	320.86		
51.4270.2561.6221.04039.4.	4270 - Hale Cook Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	356.52		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	205.82		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	203.89		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	200.14		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	204.42		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	180.51		
51.4270.2561.6231.04039.4.	4270 - Hale Cook Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	199.15		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.14		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.69		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.81		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.81		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.23		
51.4270.2561.6232.04039.4.	4270 - Hale Cook Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,352.72		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,352.72		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,352.72		
51.4270.2561.6241.04039.4.	4270 - Hale Cook Elementary	Employee Insurance	3/13/2020	22644, BAILEY, JAMES	780.53		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.80		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.39		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.66		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.51		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.45		
51.4270.2561.6261.04039.4.	4270 - Hale Cook Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.39		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.98		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.79		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.41		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.84		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.53		
51.4270.2561.6271.04039.4.	4270 - Hale Cook Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.34		
51.4270.6310.5161.04039.1.	4270 - Hale Cook Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(10.50)		
51.4270.6310.5161.04039.1.	4270 - Hale Cook Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(3.75)		
51.4270.6310.5161.04039.1.	4270 - Hale Cook Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(6.25)		
51.4270.6310.5165.04039.1.	4270 - Hale Cook Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(1.50)		
51.4270.6310.5165.04039.1.	4270 - Hale Cook Elementary	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(2.00)		
51.4270.6310.5165.04039.1.	4270 - Hale Cook Elementary	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(4.50)		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	578.17		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	578.17		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	578.17		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	578.17		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	517.68		
51.4310.2561.6151.04035.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	578.17		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,198.33		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,180.45		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,198.33		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,074.13		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,947.31		
51.4310.2561.6151.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,092.19		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	989.88		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	890.00		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	968.23		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	738.98		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	934.39		
51.4310.2561.6161.04039.4.	4310 - Trailwoods Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,072.95		
51.4310.2561.6168.04035.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.52		
51.4310.2561.6168.04035.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	70.98		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	101.07		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	99.43		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	188.93		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	326.08		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	228.01		
51.4310.2561.6168.04039.4.	4310 - Trailwoods Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	317.46		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.71		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.66		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.71		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.94		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.04		
51.4310.2561.6171.04039.4.	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.96		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.38		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.38		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.38		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.38		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	62.12		
51.4310.2561.6221.04035.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	69.38		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	263.80		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	261.66		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	263.80		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	337.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	295.63		
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/10/2020		18,889.59	PUBLIC SCHOOL RETIREMENT SYSTEM	
51.4310.2561.6221.04039.4.	4310 - Trailwoods Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	324.70		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.75		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.62		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.63		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.65		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.90		
51.4310.2561.6231.04035.4.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.02		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	198.42		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	190.99		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	202.49		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	189.06		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	187.23		
51.4310.2561.6231.04039.4.	4310 - Trailwoods Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	210.35		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.60		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.33		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.33		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.35		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.45		
51.4310.2561.6232.04035.4.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.36		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.39		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	44.67		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.36		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.21		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.81		
51.4310.2561.6232.04039.4.	4310 - Trailwoods Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.20		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.02		
51.4310.2561.6241.04035.4.	4310 - Trailwoods Elementary	Employee Insurance	3/13/2020	418900, ORDUNA, DENNY	778.98		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,767.90		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,767.90		
51.4310.2561.6241.04039.4.	4310 - Trailwoods Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,767.90		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.82		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.57		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.57		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.58		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.78		
51.4310.2561.6261.04035.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.51		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.08		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.53		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.96		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.11		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.74		
51.4310.2561.6261.04039.4.	4310 - Trailwoods Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	45.62		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.58		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.47		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.47		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.46		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.11		
51.4310.2561.6271.04035.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.89		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.67		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.95		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.06		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.77		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.59		
51.4310.2561.6271.04039.4.	4310 - Trailwoods Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.82		
51.4310.6310.5161.04039.1.	4310 - Trailwoods Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(34.50)		
51.4310.6310.5161.04039.1.	4310 - Trailwoods Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(3.00)		
51.4310.6310.5161.04039.1.	4310 - Trailwoods Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(25.00)		
51.4310.6310.5165.04039.1.	4310 - Trailwoods Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(4.00)		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	708.82		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	708.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	708.82		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	708.82		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	637.94		
51.4330.2561.6151.04035.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	708.82		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,975.84		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,940.23		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,947.59		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,947.59		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,554.13		
51.4330.2561.6151.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,949.14		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,066.43		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,091.16		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	687.23		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	580.94		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	502.32		
51.4330.2561.6161.04039.4.	4330 - J A Rogers Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	642.10		
51.4330.2561.6168.04035.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	173.29		
51.4330.2561.6168.04035.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	294.91		
51.4330.2561.6168.04035.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	323.97		
51.4330.2561.6168.04035.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	449.28		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.41		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	114.38		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	363.28		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	371.80		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	172.68		
51.4330.2561.6168.04039.4.	4330 - J A Rogers Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	357.87		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.03		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.03		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.03		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.03		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.53		
51.4330.2561.6171.04035.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.90		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.09		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.93		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.93		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.83		
51.4330.2561.6171.04039.4.	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	20.93		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	85.06		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.06		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	85.06		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	85.06		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	76.56		
51.4330.2561.6221.04035.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.06		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	473.71		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	472.82		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	473.71		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	543.42		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	486.76		
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/10/2020		19,778.38	PUBLIC SCHOOL RETIREMENT SYSTEM	
51.4330.2561.6221.04039.4.	4330 - J A Rogers Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	550.95		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.95		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.69		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	62.23		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.94		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.53		
51.4330.2561.6231.04035.4.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.71		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	314.89		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	316.07		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	305.69		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	300.45		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	2/25/2020	02.25.20 Control ZW	8.11		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	258.92		
51.4330.2561.6231.04039.4.	4330 - J A Rogers Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	303.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.28		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.79		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.56		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.27		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.92		
51.4330.2561.6232.04035.4.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.76		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.64		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.92		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.48		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	70.26		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	2/25/2020	02.25.20 Control ZW	1.90		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.56		
51.4330.2561.6232.04039.4.	4330 - J A Rogers Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.00		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	259.32		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.66		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.01		
51.4330.2561.6241.04035.4.	4330 - J A Rogers Elementary	Employee Insurance	3/13/2020	271767, CONRAD, BRENDA	778.98		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,408.52		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	1/16/2020	334342	758.98		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4,103.95		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	2/12/2020	334342	758.25		
51.4330.2561.6241.04039.4.	4330 - J A Rogers Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,329.72		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.29		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.56		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.15		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.29		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.61		
51.4330.2561.6261.04035.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.17		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.16		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	67.41		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	65.47		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	64.20		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.40		
51.4330.2561.6261.04039.4.	4330 - J A Rogers Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.83		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.25		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.29		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.02		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.25		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.77		
51.4330.2561.6271.04035.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.93		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.78		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.87		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.99		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.41		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	25.37		
51.4330.2561.6271.04039.4.	4330 - J A Rogers Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	29.72		
51.4330.6310.5161.04039.1.	4330 - J A Rogers Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(21.75)		
51.4330.6310.5161.04039.1.	4330 - J A Rogers Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(17.50)		
51.4330.6310.5161.04039.1.	4330 - J A Rogers Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(12.50)		
51.4330.6310.5165.04039.1.	4330 - J A Rogers Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(165.00)		
51.4330.6310.5165.04039.1.	4330 - J A Rogers Elementary	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(1.00)		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	769.71		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	770.90		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	768.53		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	768.53		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	537.26		
51.4350.2561.6151.04035.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	768.65		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,185.10		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,332.90		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,185.10		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,891.31		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3,081.86		
51.4350.2561.6151.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,172.89		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	451.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	519.55		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	455.04		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	577.15		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	478.08		
51.4350.2561.6161.04039.4.	4350 - Foreign Language Academy	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	579.45		
51.4350.2561.6168.04035.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.06		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.61		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	168.56		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	156.49		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	174.69		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	150.70		
51.4350.2561.6168.04039.4.	4350 - Foreign Language Academy	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	299.01		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.98		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.03		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.98		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.02		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.81		
51.4350.2561.6171.04039.4.	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.98		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	92.37		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	92.51		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.22		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	92.22		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.47		
51.4350.2561.6221.04035.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	92.24		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	382.22		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	399.96		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	382.22		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	466.96		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	369.82		
51.4350.2561.6221.04039.4.	4350 - Foreign Language Academy	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	380.75		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.72		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.65		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.65		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.32		
51.4350.2561.6231.04035.4.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.72		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	227.55		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	248.30		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	234.40		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	286.88		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	229.06		
51.4350.2561.6231.04039.4.	4350 - Foreign Language Academy	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	250.18		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.15		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.18		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.14		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.14		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.78		
51.4350.2561.6232.04035.4.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.40		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	53.23		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	58.07		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.82		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.10		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.57		
51.4350.2561.6232.04039.4.	4350 - Foreign Language Academy	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	58.51		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	781.36		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	781.36		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	781.36		
51.4350.2561.6241.04035.4.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	416339, SPRIGGS, TAWANDA	778.98		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,594.33		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.11		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,594.33		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,597.44		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	24031, BOTLEY, LOIS	778.98		
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	317147, JACKSON, KIM	778.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6241.04039.4.	4350 - Foreign Language Academy	Employee Insurance	3/13/2020	318094, GORDON, JOYA	778.98		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.07		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.10		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.06		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.07		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.04		
51.4350.2561.6261.04035.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.29		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.05		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	63.43		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	60.61		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.11		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.22		
51.4350.2561.6261.04039.4.	4350 - Foreign Language Academy	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	64.00		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.61		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.63		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.62		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.61		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.22		
51.4350.2561.6271.04035.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.72		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.12		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.13		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.77		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	27.86		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.26		
51.4350.2561.6271.04039.4.	4350 - Foreign Language Academy	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.31		
51.4350.6310.5161.04039.1.	4350 - Foreign Language Academy	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(154.75)		
51.4350.6310.5161.04039.1.	4350 - Foreign Language Academy	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(96.75)		
51.4350.6310.5161.04039.1.	4350 - Foreign Language Academy	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(25.00)		
51.4350.6310.5165.04039.1.	4350 - Foreign Language Academy	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(9.50)		
51.4350.6310.5165.04039.1.	4350 - Foreign Language Academy	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(0.25)		
51.4350.6310.5165.04039.1.	4350 - Foreign Language Academy	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(3.75)		
51.4450.2561.6151.04035.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	574.62		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6151.04035.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	571.05		
51.4450.2561.6151.04035.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	573.72		
51.4450.2561.6151.04035.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	558.61		
51.4450.2561.6151.04035.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	452.74		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,696.48		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,813.06		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,894.12		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,903.18		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,584.24		
51.4450.2561.6151.04039.4.	4450 - Faxon Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,706.57		
51.4450.2561.6161.04039.4.	4450 - Faxon Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	484.41		
51.4450.2561.6168.04035.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.71		
51.4450.2561.6168.04035.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	418.84		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	62.81		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.46		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.31		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.18		
51.4450.2561.6168.04039.4.	4450 - Faxon Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.91		
51.4450.2561.6171.04035.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.08		
51.4450.2561.6171.04035.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.06		
51.4450.2561.6171.04035.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.07		
51.4450.2561.6171.04035.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.97		
51.4450.2561.6171.04035.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.22		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.90		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.72		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.68		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.61		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.34		
51.4450.2561.6171.04039.4.	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.21		
51.4450.2561.6221.04035.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.95		
51.4450.2561.6221.04035.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	68.52		
51.4450.2561.6221.04035.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	68.85		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6221.04035.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.04		
51.4450.2561.6221.04035.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	54.32		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	323.58		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	337.57		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	347.29		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	348.37		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	310.12		
51.4450.2561.6221.04039.4.	4450 - Faxon Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	324.78		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.62		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	35.41		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.58		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.64		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.40		
51.4450.2561.6231.04035.4.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.95		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	170.59		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	177.48		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	179.14		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	210.65		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	160.17		
51.4450.2561.6231.04039.4.	4450 - Faxon Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	167.33		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.34		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.28		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.32		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.10		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.12		
51.4450.2561.6232.04035.4.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.07		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.89		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.50		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.90		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.26		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.45		
51.4450.2561.6232.04039.4.	4450 - Faxon Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6241.04035.4.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.01		
51.4450.2561.6241.04035.4.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.00		
51.4450.2561.6241.04035.4.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	585.99		
51.4450.2561.6241.04035.4.	4450 - Faxon Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(571.02)		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	982.93		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,767.14		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,761.20		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	3/13/2020	209040, VERNER, JACQUELINE	778.98		
51.4450.2561.6241.04039.4.	4450 - Faxon Elementary	Employee Insurance	3/31/2020	03.31.20 SEMI PPE 03.15.20 (1N)	(190.34)		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.06		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.96		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.04		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.64		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.33		
51.4450.2561.6261.04035.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.50		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.66		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.13		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.45		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.06		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	35.95		
51.4450.2561.6261.04039.4.	4450 - Faxon Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.45		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.45		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.42		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.44		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.35		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.95		
51.4450.2561.6271.04035.4.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.52		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.55		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.23		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.38		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.43		
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.54		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6271.04039.4.	4450 - Faxon Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.23		
51.4450.6310.5161.04039.1.	4450 - Faxon Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(11.25)		
51.4450.6310.5161.04039.1.	4450 - Faxon Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(7.50)		
51.4450.6310.5161.04039.1.	4450 - Faxon Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(15.00)		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,319.17		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,313.88		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,309.03		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,303.29		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,140.84		
51.4460.2561.6151.04035.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,299.06		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,482.33		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,473.90		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,473.00		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,471.70		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,818.36		
51.4460.2561.6151.04039.4.	4460 - Garfield Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,093.76		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	397.44		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	443.81		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	359.91		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	499.01		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	397.44		
51.4460.2561.6161.04039.4.	4460 - Garfield Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	525.50		
51.4460.2561.6168.04035.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.00		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	86.68		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.20		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	75.21		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	188.75		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	86.66		
51.4460.2561.6168.04039.4.	4460 - Garfield Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.59		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.37		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.33		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.26		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.10		
51.4460.2561.6171.04035.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.23		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.41		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.35		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.38		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.33		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.23		
51.4460.2561.6171.04039.4.	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.33		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	158.30		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	157.67		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	157.10		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	156.39		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	136.90		
51.4460.2561.6221.04035.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	155.90		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	417.89		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	416.87		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	416.75		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	416.61		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	338.21		
51.4460.2561.6221.04039.4.	4460 - Garfield Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	371.24		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.18		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	78.77		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	78.50		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	81.25		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.05		
51.4460.2561.6231.04035.4.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.88		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	242.29		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	242.11		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	238.61		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	254.26		
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	201.10		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6231.04039.4.	4460 - Garfield Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	234.35		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.52		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.42		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.35		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.00		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	15.92		
51.4460.2561.6232.04035.4.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	18.22		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.66		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.62		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	55.81		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	59.47		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.02		
51.4460.2561.6232.04039.4.	4460 - Garfield Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.81		
51.4460.2561.6241.04035.4.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.4460.2561.6241.04035.4.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	588.35		
51.4460.2561.6241.04035.4.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	588.34		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,766.09		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,766.87		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,766.88		
51.4460.2561.6241.04039.4.	4460 - Garfield Elementary	Employee Insurance	3/13/2020	27371, STEVENS, DANA	782.58		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.31		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	26.14		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.07		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.55		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.46		
51.4460.2561.6261.04035.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.75		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.97		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.92		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.28		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	57.60		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.78		
51.4460.2561.6261.04039.4.	4460 - Garfield Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	53.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.91		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.88		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.85		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.13		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.84		
51.4460.2561.6271.04035.4.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.79		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.80		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.78		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.45		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	24.95		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.81		
51.4460.2561.6271.04039.4.	4460 - Garfield Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.03		
51.4460.6310.5161.04039.1.	4460 - Garfield Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(5.00)		
51.4460.6310.5161.04039.1.	4460 - Garfield Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(18.00)		
51.4460.6310.5165.04039.1.	4460 - Garfield Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(15.25)		
51.4460.6310.5165.04039.1.	4460 - Garfield Elementary	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(1.00)		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	642.36		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	519.49		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	649.35		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	584.42		
51.4500.2561.6151.04035.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	649.35		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,835.62		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,767.29		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,854.84		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,835.62		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,545.37		
51.4500.2561.6151.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,642.41		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	446.40		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	446.40		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	347.20		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	394.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	347.20		
51.4500.2561.6161.04039.4.	4500 - Gladstone Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	547.84		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	69.65		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.66		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.98		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.10		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.66		
51.4500.2561.6168.04039.4.	4500 - Gladstone Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	178.67		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.13		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.07		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.14		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.09		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.65		
51.4500.2561.6171.04039.4.	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.15		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.09		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	62.34		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.92		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	70.13		
51.4500.2561.6221.04035.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.92		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	340.27		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	332.07		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	342.58		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	220.27		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.45		
51.4500.2561.6221.04039.4.	4500 - Gladstone Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	197.09		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.82		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.21		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.26		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.23		
51.4500.2561.6231.04035.4.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.26		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	202.63		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	194.23		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	194.16		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	134.14		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	114.45		
51.4500.2561.6231.04039.4.	4500 - Gladstone Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	143.25		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.31		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.52		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.42		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.42		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.47		
51.4500.2561.6232.04035.4.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.41		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.39		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.43		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	45.40		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.38		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.76		
51.4500.2561.6232.04039.4.	4500 - Gladstone Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.50		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.33		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.33		
51.4500.2561.6241.04035.4.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.33		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,326.90		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,326.90		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,545.54		
51.4500.2561.6241.04039.4.	4500 - Gladstone Elementary	Employee Insurance	3/13/2020	213671, ALFORD, LASHAWN	703.98		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.41		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.80		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.50		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.51		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.66		
51.4500.2561.6261.04035.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.51		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.91		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.15		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.12		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	29.43		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	24.94		
51.4500.2561.6261.04039.4.	4500 - Gladstone Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.03		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.85		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.11		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.90		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.90		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.51		
51.4500.2561.6271.04035.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.90		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.12		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.30		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.28		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.47		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.42		
51.4500.2561.6271.04039.4.	4500 - Gladstone Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.22		
51.4500.6310.5161.04039.1.	4500 - Gladstone Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(143.00)		
51.4500.6310.5161.04039.1.	4500 - Gladstone Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(106.75)		
51.4500.6310.5161.04039.1.	4500 - Gladstone Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(74.25)		
51.4500.6310.5165.04039.1.	4500 - Gladstone Elementary	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(4.50)		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	649.35		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	649.35		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	607.70		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	649.35		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	581.42		
51.4580.2561.6151.04035.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	512.50		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,464.36		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,464.36		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,452.91		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,387.43		
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,769.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6151.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,417.01		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	800.25		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	894.88		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	543.34		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	476.77		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	409.17		
51.4580.2561.6161.04039.4.	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	718.69		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	79.30		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	137.63		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	293.75		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	426.26		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	271.60		
51.4580.2561.6168.04039.4.	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	387.81		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.61		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.61		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.30		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.61		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.12		
51.4580.2561.6171.04035.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.63		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.50		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.50		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	17.42		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.95		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.56		
51.4580.2561.6171.04039.4.	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.16		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.92		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.92		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	72.93		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.92		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.78		
51.4580.2561.6221.04035.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.51		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	295.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	295.73		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	294.34		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	286.49		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	212.27		
51.4580.2561.6221.04039.4.	4580 - John T. Hartman Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	290.03		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	40.26		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.26		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.68		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.26		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.04		
51.4580.2561.6231.04035.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	31.77		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	200.59		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	210.07		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	197.24		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	197.28		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	145.16		
51.4580.2561.6231.04039.4.	4580 - John T. Hartman Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	211.76		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.41		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.42		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.81		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.41		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.42		
51.4580.2561.6232.04035.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.43		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.92		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.13		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.13		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.14		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.95		
51.4580.2561.6232.04039.4.	4580 - John T. Hartman Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.52		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.03		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6241.04035.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	75993, COOPER, ALONZO	778.98		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,762.25		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,762.25		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,760.92		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/13/2020	333462, SANDERS, STEPHANIE	758.98		
51.4580.2561.6241.04039.4.	4580 - John T. Hartman Elementary	Employee Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.32		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.50		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.51		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.96		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.51		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.61		
51.4580.2561.6261.04035.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.72		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.81		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.80		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.11		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.11		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.11		
51.4580.2561.6261.04039.4.	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.29		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.89		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.89		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.65		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.89		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.49		
51.4580.2561.6271.04035.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.07		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.06		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.98		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.73		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.74		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.71		
51.4580.2561.6271.04039.4.	4580 - John T. Hartman Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.14		
51.4580.6310.5161.04039.1.	4580 - John T. Hartman Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(100.75)		
51.4580.6310.5161.04039.1.	4580 - John T. Hartman Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(47.25)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.6310.5161.04039.1.	4580 - John T. Hartman Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(22.00)		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	595.24		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	595.24		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	595.24		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.24		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	535.71		
51.4700.2561.6151.04035.4.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	595.24		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,181.51		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,174.65		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,181.51		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,181.51		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,957.87		
51.4700.2561.6151.04039.4.	4700 - James Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,160.93		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	946.80		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,052.00		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	797.15		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,052.00		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	861.27		
51.4700.2561.6161.04039.4.	4700 - James Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,049.60		
51.4700.2561.6168.04035.4.	4700 - James Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.95		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.80		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.18		
51.4700.2561.6168.04039.4.	4700 - James Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.08		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.03		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.08		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.08		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.63		
51.4700.2561.6171.04039.4.	4700 - James Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.94		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.43		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.43		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.43		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.28		
51.4700.2561.6221.04035.4.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.43		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	261.79		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	260.96		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	261.79		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	332.73		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	296.14		
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	3/10/2020		20,011.72	PUBLIC SCHOOL RETIREMENT SYSTEM	
51.4700.2561.6221.04039.4.	4700 - James Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	335.23		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.53		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.82		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.53		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.53		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.85		
51.4700.2561.6231.04035.4.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.53		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	193.32		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	198.94		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	185.80		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	199.84		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	173.65		
51.4700.2561.6231.04039.4.	4700 - James Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	197.94		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.54		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.08		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.54		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.54		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.68		
51.4700.2561.6232.04035.4.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.54		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.21		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	46.52		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.45		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	46.73		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.60		
51.4700.2561.6232.04039.4.	4700 - James Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.30		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.01		
51.4700.2561.6241.04035.4.	4700 - James Elementary	Employee Insurance	3/13/2020	407666, HNIN, HNIN	778.98		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,760.70		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,760.06		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,760.71		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	3/13/2020	172478, LOPEZ, DAMARIS	758.98		
51.4700.2561.6241.04039.4.	4700 - James Elementary	Employee Insurance	3/13/2020	406929, BROWN, DENYALE	778.98		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.80		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.28		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.80		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.02		
51.4700.2561.6261.04035.4.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.80		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.08		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	42.27		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.49		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.46		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.93		
51.4700.2561.6261.04039.4.	4700 - James Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.06		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.57		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.79		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.57		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.57		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.22		
51.4700.2561.6271.04035.4.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.57		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	18.81		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	19.37		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.44		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.91		
51.4700.2561.6271.04039.4.	4700 - James Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.27		
51.4700.6310.5165.04039.1.	4700 - James Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(25.00)		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,849.90		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,849.90		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,849.90		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,849.90		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,650.68		
51.4750.2561.6151.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,849.90		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	427.51		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	468.44		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	368.39		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	509.37		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	417.28		
51.4750.2561.6161.04039.4.	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	479.82		
51.4750.2561.6168.04035.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	125.14		
51.4750.2561.6168.04035.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	523.20		
51.4750.2561.6168.04035.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	750.58		
51.4750.2561.6168.04035.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	941.13		
51.4750.2561.6168.04035.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	926.80		
51.4750.2561.6168.04035.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,108.46		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.93		
51.4750.2561.6168.04039.4.	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.18		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.52		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.52		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.52		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.52		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.81		
51.4750.2561.6171.04039.4.	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.52		
51.4750.2561.6221.04035.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/10/2020		84.93	PUBLIC SCHOOL RETIREMENT SYSTEM	
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	221.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	221.99		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	221.99		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	221.99		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	198.09		
51.4750.2561.6221.04039.4.	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	221.99		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.74		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	32.36		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	46.44		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	58.24		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	57.36		
51.4750.2561.6231.04035.4.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	68.60		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	143.37		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	143.48		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	137.30		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	146.06		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	127.99		
51.4750.2561.6231.04039.4.	4750 - Martin Luther King Jr Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	145.55		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.81		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.56		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.87		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.62		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.41		
51.4750.2561.6232.04035.4.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.04		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.54		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.56		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.10		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.16		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.94		
51.4750.2561.6232.04039.4.	4750 - Martin Luther King Jr Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.05		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	814.04		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	814.04		
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	814.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6241.04039.4.	4750 - Martin Luther King Jr Elem	Employee Insurance	3/13/2020	158351, STUBBLEFIELD, GWENDOLYN	703.98		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.64		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.85		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.83		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.33		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.14		
51.4750.2561.6261.04035.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.52		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	30.36		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.37		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.06		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	30.90		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	27.10		
51.4750.2561.6261.04039.4.	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.80		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	0.75		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.14		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.51		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.65		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.55		
51.4750.2561.6271.04035.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.65		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.91		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.91		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.30		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.15		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.41		
51.4750.2561.6271.04039.4.	4750 - Martin Luther King Jr Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.10		
51.4750.6310.5161.04039.1.	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(34.50)		
51.4750.6310.5161.04039.1.	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(51.50)		
51.4750.6310.5165.04039.1.	4750 - Martin Luther King Jr Elem	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(35.70)		
51.4750.6310.5165.04039.1.	4750 - Martin Luther King Jr Elem	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(4.75)		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	945.10		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	940.74		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	942.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	939.28		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	837.50		
51.4760.2561.6151.04039.4.	4760 - Success Academy At Knotts	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	945.10		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.71		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.68		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.69		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.67		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.95		
51.4760.2561.6171.04039.4.	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.71		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.41		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	112.89		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.06		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	112.71		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	100.50		
51.4760.2561.6221.04039.4.	4760 - Success Academy At Knotts	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	113.41		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	56.33		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.06		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	56.15		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	55.96		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	49.65		
51.4760.2561.6231.04039.4.	4760 - Success Academy At Knotts	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.33		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.17		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.11		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.13		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.09		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.61		
51.4760.2561.6232.04039.4.	4760 - Success Academy At Knotts	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.17		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
51.4760.2561.6241.04039.4.	4760 - Success Academy At Knotts	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	12.38		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.32		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.34		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.30		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	10.97		
51.4760.2561.6261.04039.4.	4760 - Success Academy At Knotts	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	12.38		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.67		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.64		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.65		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.64		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.03		
51.4760.2561.6271.04039.4.	4760 - Success Academy At Knotts	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.67		
51.4760.6310.5161.04039.1.	4760 - Success Academy At Knotts	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(27.50)		
51.4760.6310.5161.04039.1.	4760 - Success Academy At Knotts	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(6.00)		
51.4760.6310.5161.04039.1.	4760 - Success Academy At Knotts	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(5.00)		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,193.65		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,193.65		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,193.65		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,193.65		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,974.28		
51.4880.2561.6151.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,193.65		
51.4880.2561.6161.04035.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	409.17		
51.4880.2561.6161.04035.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	456.61		
51.4880.2561.6161.04035.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	421.03		
51.4880.2561.6161.04035.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	307.17		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	476.19		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	549.45		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	409.04		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	573.88		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	463.98		
51.4880.2561.6161.04039.4.	4880 - Longfellow Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	494.51		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.63		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.53		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	109.89		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	338.87		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	283.91		
51.4880.2561.6168.04035.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	457.96		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.00		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.42		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.21		
51.4880.2561.6168.04039.4.	4880 - Longfellow Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.00		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.94		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	9.94		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.94		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.94		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.95		
51.4880.2561.6171.04039.4.	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.94		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	263.24		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	263.24		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	263.24		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	263.24		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	236.91		
51.4880.2561.6221.04039.4.	4880 - Longfellow Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	263.24		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	27.63		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	30.20		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.90		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.96		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.60		
51.4880.2561.6231.04035.4.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.33		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	160.53		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	165.34		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	155.88		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	166.62		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	144.97		
51.4880.2561.6231.04039.4.	4880 - Longfellow Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	160.48		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.46		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.06		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.69		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.90		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.56		
51.4880.2561.6232.04035.4.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.63		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.54		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.67		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.46		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.97		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.90		
51.4880.2561.6232.04039.4.	4880 - Longfellow Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.53		
51.4880.2561.6241.04035.4.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1.17		
51.4880.2561.6241.04035.4.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1.32		
51.4880.2561.6241.04035.4.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1.32		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,565.59		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,565.59		
51.4880.2561.6241.04039.4.	4880 - Longfellow Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,565.59		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.84		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.38		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.96		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.44		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.74		
51.4880.2561.6261.04035.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.00		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.24		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.26		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.26		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.52		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.95		
51.4880.2561.6261.04039.4.	4880 - Longfellow Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.22		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.68		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2.92		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.19		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2.03		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.55		
51.4880.2561.6271.04035.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2.75		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.14		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.61		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.68		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	16.73		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.62		
51.4880.2561.6271.04039.4.	4880 - Longfellow Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.13		
51.4880.6310.5161.04039.1.	4880 - Longfellow Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(90.05)		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	595.24		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	590.66		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	595.24		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.24		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	535.71		
51.5020.2561.6151.04035.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	595.24		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,932.61		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,910.65		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,700.28		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,496.91		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,315.13		
51.5020.2561.6151.04039.4.	5020 - George Melcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,628.48		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.30		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	12.84		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	87.23		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	73.18		
51.5020.2561.6168.04039.4.	5020 - George Melcher Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	55.93		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.22		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.19		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.22		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.22		
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.80		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6171.04035.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.22		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.82		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.67		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.92		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.96		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.37		
51.5020.2561.6171.04039.4.	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.94		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.43		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.87		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.43		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.43		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.28		
51.5020.2561.6221.04035.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.43		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	351.92		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	349.28		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	324.04		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	299.64		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	277.81		
51.5020.2561.6221.04039.4.	5020 - George Melcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	315.42		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	35.21		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.91		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.20		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	35.20		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.52		
51.5020.2561.6231.04035.4.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.20		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	181.11		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	178.19		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	165.94		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	157.95		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	145.78		
51.5020.2561.6231.04039.4.	5020 - George Melcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	164.15		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.23		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.17		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.24		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.23		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.37		
51.5020.2561.6232.04035.4.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.24		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	42.36		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.68		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.81		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.95		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	34.08		
51.5020.2561.6232.04039.4.	5020 - George Melcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.38		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.05		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.05		
51.5020.2561.6241.04035.4.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	23.04		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,351.76		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,567.56		
51.5020.2561.6241.04039.4.	5020 - George Melcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,573.52		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.58		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.48		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.60		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.60		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.04		
51.5020.2561.6261.04035.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.60		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.37		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	40.72		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.15		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.46		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.71		
51.5020.2561.6261.04039.4.	5020 - George Melcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.77		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.57		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.55		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.57		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.21		
51.5020.2561.6271.04035.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.57		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.65		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.35		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.17		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.41		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.22		
51.5020.2561.6271.04039.4.	5020 - George Melcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.01		
51.5020.6310.5161.04039.1.	5020 - George Melcher Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(11.25)		
51.5020.6310.5161.04039.1.	5020 - George Melcher Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(11.75)		
51.5020.6310.5161.04039.1.	5020 - George Melcher Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(4.50)		
51.5020.6310.5165.04039.1.	5020 - George Melcher Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(1.50)		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	595.24		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	595.24		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	595.24		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.24		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	535.71		
51.5200.2561.6151.04035.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	595.24		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,092.81		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,092.81		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,092.81		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,092.81		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,879.97		
51.5200.2561.6151.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,092.81		
51.5200.2561.6161.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	525.03		
51.5200.2561.6161.04039.4.	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	495.72		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	90.68		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	130.39		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	173.15		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	284.94		
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	164.09		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6168.04039.4.	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	243.11		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.98		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.98		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.98		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.98		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.18		
51.5200.2561.6171.04039.4.	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.98		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	71.43		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	71.43		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	71.43		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.43		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.28		
51.5200.2561.6221.04035.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.43		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.14		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	251.14		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	251.14		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	251.14		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	225.60		
51.5200.2561.6221.04039.4.	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	251.14		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.56		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.57		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	36.57		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.60		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.89		
51.5200.2561.6231.04035.4.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.58		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	133.83		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	168.84		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	138.93		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	145.85		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	125.17		
51.5200.2561.6231.04039.4.	5200 - Wendell Phillips Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	173.99		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.56		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.55		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.55		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.56		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.70		
51.5200.2561.6232.04035.4.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.56		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.30		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	39.48		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	32.50		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.10		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	29.27		
51.5200.2561.6232.04039.4.	5200 - Wendell Phillips Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.70		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.5200.2561.6241.04035.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.01		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,008.06		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,008.06		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,008.07		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	316777, JOHNSON, GREGORY	703.98		
51.5200.2561.6241.04039.4.	5200 - Wendell Phillips Elementary	Employee Insurance	3/13/2020	403725, WATTS, SHANEE	28.98		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.80		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.80		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.80		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.02		
51.5200.2561.6261.04035.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.80		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	28.60		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.00		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.69		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	31.15		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	26.78		
51.5200.2561.6261.04039.4.	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	37.09		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.57		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.58		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.57		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.57		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.21		
51.5200.2561.6271.04035.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.57		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.10		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.49		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.60		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	14.26		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.27		
51.5200.2561.6271.04039.4.	5200 - Wendell Phillips Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	16.99		
51.5200.6310.5161.04039.1.	5200 - Wendell Phillips Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(20.00)		
51.5200.6310.5161.04039.1.	5200 - Wendell Phillips Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(5.00)		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	535.71		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	590.66		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	507.32		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	595.24		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	533.88		
51.5240.2561.6151.04035.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	593.41		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,761.97		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,780.28		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,752.51		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,781.81		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,684.41		
51.5240.2561.6151.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,904.14		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	917.04		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	981.36		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	862.80		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,033.49		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	931.95		
51.5240.2561.6161.04039.4.	5240 - Pitcher Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,005.25		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.99		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	119.14		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	209.71		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	149.07		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	199.58		
51.5240.2561.6168.04039.4.	5240 - Pitcher Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	74.65		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.15		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.15		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.15		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.15		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.78		
51.5240.2561.6171.04039.4.	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.53		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.28		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.87		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	60.88		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.43		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	64.06		
51.5240.2561.6221.04035.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	71.21		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	211.44		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	213.64		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	210.30		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	213.82		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	202.13		
51.5240.2561.6221.04039.4.	5240 - Pitcher Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	228.50		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.21		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.62		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	31.46		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	36.90		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	33.10		
51.5240.2561.6231.04035.4.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	36.79		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	170.36		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	178.27		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	174.82		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	183.47		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	174.25		
51.5240.2561.6231.04039.4.	5240 - Pitcher Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	184.68		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.77		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.56		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.36		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.63		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.75		
51.5240.2561.6232.04035.4.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.61		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.85		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	41.70		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	40.89		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.91		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.74		
51.5240.2561.6232.04039.4.	5240 - Pitcher Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	43.19		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.33		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.33		
51.5240.2561.6241.04035.4.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.33		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	787.89		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	1/16/2020	020027	780.53		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	787.89		
51.5240.2561.6241.04039.4.	5240 - Pitcher Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	787.89		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.02		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.74		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.65		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.80		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.00		
51.5240.2561.6261.04035.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.77		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	36.06		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	37.74		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	37.00		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	38.83		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	36.88		
51.5240.2561.6261.04039.4.	5240 - Pitcher Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	39.09		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.21		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.54		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.04		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.58		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.20		
51.5240.2561.6271.04035.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.56		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	16.52		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	17.29		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.96		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.78		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.89		
51.5240.2561.6271.04039.4.	5240 - Pitcher Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	17.91		
51.5240.6310.5161.04039.1.	5240 - Pitcher Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(33.00)		
51.5240.6310.5161.04039.1.	5240 - Pitcher Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(70.00)		
51.5240.6310.5161.04039.1.	5240 - Pitcher Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(5.00)		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,153.85		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,153.85		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,153.85		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,153.85		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,654.90		
51.5250.2561.6151.04039.4.	5250 - Richardson Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,153.85		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.69		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	196.18		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	274.11		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	433.52		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	267.79		
51.5250.2561.6168.04039.4.	5250 - Richardson Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	444.19		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.39		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.39		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.39		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.85		
51.5250.2561.6171.04039.4.	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.39		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	378.47		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	378.47		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	378.47		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	378.47		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	318.59		
51.5250.2561.6221.04039.4.	5250 - Richardson Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	378.47		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	196.16		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	203.82		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	208.65		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	218.53		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	177.32		
51.5250.2561.6231.04039.4.	5250 - Richardson Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.19		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.88		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.67		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.80		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.11		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.48		
51.5250.2561.6232.04039.4.	5250 - Richardson Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.27		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,353.05		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,353.05		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,353.05		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	3/13/2020	116396, WAXTER, ROMONA	703.98		
51.5250.2561.6241.04039.4.	5250 - Richardson Elementary	Employee Insurance	3/13/2020	22713, CLARK, JANICE	780.53		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	42.27		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.89		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.91		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.00		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.29		
51.5250.2561.6261.04039.4.	5250 - Richardson Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.36		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.10		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.56		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.52		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.53		
51.5250.2561.6271.04039.4.	5250 - Richardson Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.59		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	611.85		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	612.79		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	610.91		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	593.94		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	551.51		
51.5440.2561.6151.04035.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	609.97		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,343.49		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,331.24		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,343.18		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,337.52		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,978.12		
51.5440.2561.6151.04039.4.	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,342.86		
51.5440.2561.6168.04035.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	316.35		
51.5440.2561.6168.04035.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	516.05		
51.5440.2561.6168.04035.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	740.79		
51.5440.2561.6168.04035.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	306.77		
51.5440.2561.6168.04035.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	396.67		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	201.87		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.61		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	64.07		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	122.80		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	107.15		
51.5440.2561.6168.04039.4.	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	670.30		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.34		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.35		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.22		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.92		
51.5440.2561.6171.04035.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.32		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.74		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.65		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	23.74		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.69		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	21.14		
51.5440.2561.6171.04039.4.	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	23.74		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.42		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.54		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	73.31		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	71.27		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	66.18		
51.5440.2561.6221.04035.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	73.20		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	401.22		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	399.75		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	401.18		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	400.51		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	357.38		
51.5440.2561.6221.04039.4.	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	401.14		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.94		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	57.52		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.75		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	82.72		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.15		
51.5440.2561.6231.04035.4.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	62.32		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	216.72		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	204.99		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	208.28		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	211.49		
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	188.25		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6231.04039.4.	5440 - Benjamin Banneker Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	245.81		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.88		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.45		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.31		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.34		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.43		
51.5440.2561.6232.04035.4.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	14.57		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.68		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	47.95		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.71		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.46		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	44.03		
51.5440.2561.6232.04039.4.	5440 - Benjamin Banneker Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.49		
51.5440.2561.6241.04035.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2.33		
51.5440.2561.6241.04035.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2.33		
51.5440.2561.6241.04035.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.33		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,597.39		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,597.39		
51.5440.2561.6241.04039.4.	5440 - Benjamin Banneker Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,597.39		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.02		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.17		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	14.77		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	17.48		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.26		
51.5440.2561.6261.04035.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.20		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	46.44		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	43.95		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	44.62		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	45.34		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.39		
51.5440.2561.6261.04039.4.	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.56		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.67		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.57		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.76		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.00		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	5.15		
51.5440.2561.6271.04035.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	6.04		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	21.26		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.13		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.45		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	20.77		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.51		
51.5440.2561.6271.04039.4.	5440 - Benjamin Banneker Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	24.08		
51.5440.6310.5161.04039.1.	5440 - Benjamin Banneker Elem	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(99.00)		
51.5440.6310.5161.04039.1.	5440 - Benjamin Banneker Elem	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(62.90)		
51.5440.6310.5161.04039.1.	5440 - Benjamin Banneker Elem	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(46.75)		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,557.89		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,146.84		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	612.79		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	612.79		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	524.17		
51.5450.2561.6151.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	588.28		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,900.41		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,900.41		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,900.41		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,891.31		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,595.56		
51.5450.2561.6151.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,892.24		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	915.96		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	973.65		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	744.75		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	912.60		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	807.31		
51.5450.2561.6161.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,435.81		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.18		
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.27		
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	247.07		
51.5450.2561.6168.04035.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.77		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	93.00		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	69.57		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	207.42		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	174.96		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.78		
51.5450.2561.6168.04039.4.	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	40.61		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.71		
51.5450.2561.6171.04035.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.79		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.90		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.90		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.90		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.90		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	12.50		
51.5450.2561.6171.04039.4.	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.90		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.41		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	144.31		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	80.22		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	80.22		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	69.58		
51.5450.2561.6221.04035.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.28		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	323.55		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	350.29		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	350.29		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	349.19		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	313.70		
51.5450.2561.6221.04039.4.	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	349.30		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	94.24		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	70.53		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.93		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.40		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	32.25		
51.5450.2561.6231.04035.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.90		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	235.98		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	238.26		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	232.46		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	241.06		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	207.41		
51.5450.2561.6231.04039.4.	5450 - Harold L Holliday Sr Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	264.59		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.04		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	16.50		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.10		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.26		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.54		
51.5450.2561.6232.04035.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.10		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	55.19		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	55.72		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	54.37		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.37		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	48.51		
51.5450.2561.6232.04039.4.	5450 - Harold L Holliday Sr Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	61.88		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	782.35		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,169.71		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.02		
51.5450.2561.6241.04035.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	82149, ESKRIDGE, MARVA	778.98		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,347.05		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,736.62		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,542.06		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	333868, MARTIN, ROSIE	782.58		
51.5450.2561.6241.04039.4.	5450 - Harold L Holliday Sr Montessori	Employee Insurance	3/13/2020	34771, RANDOLPH, SABRA	787.95		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	20.41		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.43		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.30		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.27		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.87		
51.5450.2561.6261.04035.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.32		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	51.20		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.67		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.47		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	52.12		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.20		
51.5450.2561.6261.04039.4.	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.23		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.35		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.05		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.79		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.14		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.14		
51.5450.2561.6271.04035.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.80		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.24		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.46		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.91		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.68		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.49		
51.5450.2561.6271.04039.4.	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.00		
51.5450.6310.5161.04039.1.	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(57.00)		
51.5450.6310.5161.04039.1.	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(45.04)		
51.5450.6310.5161.04039.1.	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(36.00)		
51.5450.6310.5165.04039.1.	5450 - Harold L Holliday Sr Montessori	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(0.21)		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	561.60		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	555.56		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	561.60		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	561.60		
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	449.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6151.04035.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	561.60		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,182.60		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,180.58		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,152.95		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,109.21		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,672.46		
51.5500.2561.6151.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,994.02		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	433.80		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	433.80		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	289.20		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	451.88		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	415.73		
51.5500.2561.6161.04039.4.	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	482.00		
51.5500.2561.6168.04035.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	58.23		
51.5500.2561.6168.04035.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	302.36		
51.5500.2561.6168.04035.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	58.23		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	72.57		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	163.77		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	145.68		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	253.05		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	155.50		
51.5500.2561.6168.04039.4.	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	184.53		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.99		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.94		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.99		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.99		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.18		
51.5500.2561.6171.04035.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.99		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.60		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.59		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.39		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	18.98		
51.5500.2561.6171.04039.4.	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.26		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.39		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.67		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	67.39		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.39		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	53.92		
51.5500.2561.6221.04035.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	67.39		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	381.92		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	381.67		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	378.36		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	373.11		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	320.69		
51.5500.2561.6221.04039.4.	5500 - Carver Dual Language Elem	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	359.29		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.82		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.45		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	38.42		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.57		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.45		
51.5500.2561.6231.04035.4.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.82		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	225.96		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	231.47		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	219.68		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	233.69		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	198.35		
51.5500.2561.6231.04039.4.	5500 - Carver Dual Language Elem	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	224.16		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.14		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.06		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.98		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.52		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.35		
51.5500.2561.6232.04035.4.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.14		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	52.85		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.14		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.38		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	54.65		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	46.38		
51.5500.2561.6232.04039.4.	5500 - Carver Dual Language Elem	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	52.42		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.5500.2561.6241.04035.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.00		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,766.09		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	1/16/2020	423394	(2,111.94)		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,766.09		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,766.11		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	20342, SPENCER, CAROLYN	778.98		
51.5500.2561.6241.04039.4.	5500 - Carver Dual Language Elem	Employee Insurance	3/13/2020	255206, BANKS, JUDY	780.53		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.36		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.28		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.11		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.31		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.66		
51.5500.2561.6261.04035.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.36		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	48.32		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.48		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.01		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	49.97		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.49		
51.5500.2561.6261.04039.4.	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.95		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.37		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.33		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.72		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.18		
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.04		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6271.04035.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.37		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.13		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.66		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.53		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.88		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.46		
51.5500.2561.6271.04039.4.	5500 - Carver Dual Language Elem	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.96		
51.5500.6310.5161.04039.1.	5500 - Carver Dual Language Elem	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(11.25)		
51.5500.6310.5161.04039.1.	5500 - Carver Dual Language Elem	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(37.50)		
51.5500.6310.5161.04039.1.	5500 - Carver Dual Language Elem	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(15.00)		
51.5500.6310.5165.04039.1.	5500 - Carver Dual Language Elem	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(7.50)		
51.5500.6310.5165.04039.1.	5500 - Carver Dual Language Elem	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(3.75)		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	649.35		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	647.36		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	649.35		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	649.35		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	584.42		
51.5580.2561.6151.04035.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	649.35		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,886.66		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,885.99		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,877.71		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,872.11		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,551.16		
51.5580.2561.6151.04039.4.	5580 - Troost Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,874.35		
51.5580.2561.6168.04035.4.	5580 - Troost Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	69.44		
51.5580.2561.6168.04035.4.	5580 - Troost Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	162.02		
51.5580.2561.6168.04035.4.	5580 - Troost Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	61.72		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	64.35		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.38		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	63.25		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	84.83		
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	(0.27)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6168.04039.4.	5580 - Troost Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	33.68		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.61		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.59		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.61		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.61		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.14		
51.5580.2561.6171.04035.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.61		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	13.40		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	13.40		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	13.33		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	13.29		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	11.02		
51.5580.2561.6171.04039.4.	5580 - Troost Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.31		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	77.92		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	77.69		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	77.92		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	77.92		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	70.13		
51.5580.2561.6221.04035.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	77.92		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	226.40		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	226.31		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	225.33		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	224.66		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	185.59		
51.5580.2561.6221.04039.4.	5580 - Troost Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	224.93		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	38.61		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	38.44		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	42.83		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.54		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.32		
51.5580.2561.6231.04035.4.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.56		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	113.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	110.49		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	113.19		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	114.18		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	89.02		
51.5580.2561.6231.04039.4.	5580 - Troost Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	111.14		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.03		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.98		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.01		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.35		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.97		
51.5580.2561.6232.04035.4.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.01		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.61		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	25.84		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	26.48		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	26.71		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.81		
51.5580.2561.6232.04039.4.	5580 - Troost Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.01		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	588.72		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	588.72		
51.5580.2561.6241.04035.4.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	588.72		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,759.08		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,759.08		
51.5580.2561.6241.04039.4.	5580 - Troost Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,755.07		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.51		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.48		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.41		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.63		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.46		
51.5580.2561.6261.04035.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.50		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	25.55		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	24.86		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.43		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.63		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.32		
51.5580.2561.6261.04039.4.	5580 - Troost Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	25.00		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.90		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.87		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.31		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.87		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.88		
51.5580.2561.6271.04035.4.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.89		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.70		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.39		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.64		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.74		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.30		
51.5580.2561.6271.04039.4.	5580 - Troost Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.45		
51.5580.6310.5161.04039.1.	5580 - Troost Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(12.25)		
51.5580.6310.5161.04039.1.	5580 - Troost Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(1.50)		
51.5580.6310.5161.04039.1.	5580 - Troost Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(3.75)		
51.5580.6310.5165.04039.1.	5580 - Troost Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(1.25)		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	708.82		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	692.46		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	708.82		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	708.82		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	496.18		
51.5630.2561.6151.04035.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	708.82		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,920.73		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	2,444.22		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,909.54		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,920.73		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,435.91		
51.5630.2561.6151.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,920.73		
51.5630.2561.6161.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	369.28		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6161.04039.4.	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	565.10		
51.5630.2561.6168.04035.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	123.45		
51.5630.2561.6168.04035.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.60		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.59		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	103.37		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	96.31		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	143.44		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	138.13		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	70.16		
51.5630.2561.6168.04039.4.	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	109.14		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	5.03		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.92		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	5.03		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.03		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.53		
51.5630.2561.6171.04035.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.03		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	15.58		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.49		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	15.58		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	15.58		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	13.67		
51.5630.2561.6171.04039.4.	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.58		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	85.06		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	83.09		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	85.06		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	85.06		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	59.56		
51.5630.2561.6221.04035.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	85.06		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	263.21		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	293.31		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	349.15		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	350.49		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	292.30		
51.5630.2561.6221.04039.4.	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	350.49		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.95		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.54		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.95		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	44.28		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	30.78		
51.5630.2561.6231.04035.4.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	44.91		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	184.70		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	154.83		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	184.33		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	184.71		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	171.49		
51.5630.2561.6231.04039.4.	5630 - Primitivo Garcia Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	216.12		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.27		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.82		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.28		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.36		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.18		
51.5630.2561.6232.04035.4.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.50		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	43.21		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.21		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.11		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.19		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	40.12		
51.5630.2561.6232.04039.4.	5630 - Primitivo Garcia Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.54		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.5630.2561.6241.04035.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.03		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,759.25		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,541.23		
51.5630.2561.6241.04039.4.	5630 - Primitivo Garcia Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,543.01		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.28		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	10.68		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.29		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.36		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.50		
51.5630.2561.6261.04035.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	9.48		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.95		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	33.29		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.99		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	40.07		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	37.68		
51.5630.2561.6261.04039.4.	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.10		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.25		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.90		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.26		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.28		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.97		
51.5630.2561.6271.04035.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.35		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.97		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	15.06		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	18.13		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	18.18		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	16.94		
51.5630.2561.6271.04039.4.	5630 - Primitivo Garcia Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.24		
51.5630.6310.5161.04039.1.	5630 - Primitivo Garcia Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(13.00)		
51.5630.6310.5161.04039.1.	5630 - Primitivo Garcia Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(3.75)		
51.5630.6310.5165.04039.1.	5630 - Primitivo Garcia Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(5.50)		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	561.60		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	552.96		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	558.14		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	559.88		
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	501.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6151.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	561.60		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,694.70		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,410.47		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,186.07		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,109.62		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,791.49		
51.5660.2561.6151.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,110.20		
51.5660.2561.6161.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	397.25		
51.5660.2561.6161.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	436.41		
51.5660.2561.6161.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	412.91		
51.5660.2561.6161.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	418.50		
51.5660.2561.6161.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	411.79		
51.5660.2561.6161.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	443.13		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	68.80		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	14.37		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	25.70		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	69.74		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.05		
51.5660.2561.6168.04039.4.	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	89.33		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.99		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.92		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.96		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.97		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.55		
51.5660.2561.6171.04035.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.99		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.08		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	21.31		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.04		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.08		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.82		
51.5660.2561.6171.04039.4.	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.08		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.39		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.36		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	66.98		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.19		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	60.14		
51.5660.2561.6221.04035.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	67.39		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	443.38		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	409.25		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	382.32		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	373.16		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	334.97		
51.5660.2561.6221.04039.4.	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	373.24		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.82		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.29		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.60		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	34.72		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	31.06		
51.5660.2561.6231.04035.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	34.82		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	251.52		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	232.96		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	218.29		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	217.12		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	195.59		
51.5660.2561.6231.04039.4.	5660 - Phyllis Wheatley Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	219.90		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.14		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.02		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.10		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	8.12		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	7.27		
51.5660.2561.6232.04035.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.14		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	58.84		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.48		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	51.05		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	50.79		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	45.73		
51.5660.2561.6232.04039.4.	5660 - Phyllis Wheatley Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	51.43		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.01		
51.5660.2561.6241.04035.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	586.02		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,579.30		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,579.31		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,547.94		
51.5660.2561.6241.04039.4.	5660 - Phyllis Wheatley Elementary	Employee Insurance	3/13/2020	332401, WILLIAMS, JACQUELYN	782.58		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.36		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.24		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.31		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	7.34		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.57		
51.5660.2561.6261.04035.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	7.35		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.50		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.59		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.49		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.12		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.57		
51.5660.2561.6261.04039.4.	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	47.73		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.37		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.32		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.36		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.36		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.01		
51.5660.2561.6271.04035.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.37		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	24.96		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.16		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.75		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	21.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.50		
51.5660.2561.6271.04039.4.	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	21.85		
51.5660.6310.5161.04039.1.	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(27.25)		
51.5660.6310.5161.04039.1.	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(17.00)		
51.5660.6310.5161.04039.1.	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(11.00)		
51.5660.6310.5165.04039.1.	5660 - Phyllis Wheatley Elementary	STUDENT ALACARTE	3/31/2020	03-20 CNS Cash Receipts	(3.00)		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	559.01		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	558.14		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	503.72		
51.5670.2561.6151.04035.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	561.60		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,324.43		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,318.39		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,228.75		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,319.54		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,789.73		
51.5670.2561.6151.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,138.10		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	415.73		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	461.52		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	385.60		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	482.00		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	415.73		
51.5670.2561.6161.04039.4.	5670 - African Centered ElemAcad	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	482.00		
51.5670.2561.6168.04035.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	50.58		
51.5670.2561.6168.04035.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	50.58		
51.5670.2561.6168.04035.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	312.53		
51.5670.2561.6168.04035.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	464.34		
51.5670.2561.6168.04035.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	779.87		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	17.28		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	100.07		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	74.16		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	98.19		
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	108.33		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6168.04039.4.	5670 - African Centered ElemAcad	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	137.63		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.97		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.96		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.57		
51.5670.2561.6171.04035.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3.99		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	23.60		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.56		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.93		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.57		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.81		
51.5670.2561.6171.04039.4.	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.28		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	67.08		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	66.98		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	60.45		
51.5670.2561.6221.04035.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	67.39		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	398.94		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	398.20		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	387.44		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	398.35		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	334.77		
51.5670.2561.6221.04039.4.	5670 - African Centered ElemAcad	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	376.58		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	37.65		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	34.48		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	34.23		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	53.99		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	28.67		
51.5670.2561.6231.04035.4.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	48.19		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	232.12		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	239.69		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	227.84		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	240.98		
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	204.76		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6231.04039.4.	5670 - African Centered ElemAcad	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	232.31		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.80		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.07		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	8.01		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	12.62		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.70		
51.5670.2561.6232.04035.4.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.27		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	54.29		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	56.05		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	53.27		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	56.36		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	47.89		
51.5670.2561.6232.04039.4.	5670 - African Centered ElemAcad	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	54.34		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	586.02		
51.5670.2561.6241.04035.4.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	586.02		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	2,540.74		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,540.74		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,345.40		
51.5670.2561.6241.04039.4.	5670 - African Centered ElemAcad	Employee Insurance	3/13/2020	53743, GREEN, KAREN	782.58		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	7.98		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	7.32		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	7.27		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.44		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	6.08		
51.5670.2561.6261.04035.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	10.22		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	49.23		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	50.83		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	48.32		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	51.08		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	43.41		
51.5670.2561.6261.04039.4.	5670 - African Centered ElemAcad	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	49.23		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3.66		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.36		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3.33		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	5.25		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2.79		
51.5670.2561.6271.04035.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.68		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.54		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	23.28		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.13		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.39		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	19.88		
51.5670.2561.6271.04039.4.	5670 - African Centered ElemAcad	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.54		
51.5670.6310.5151.04039.1.	5670 - African Centered ElemAcad	STUDENT LUNCH	1/31/2020	01-20 CNS Cash Receipts	(7.00)		
51.5670.6310.5161.04039.1.	5670 - African Centered ElemAcad	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(45.25)		
51.5670.6310.5161.04039.1.	5670 - African Centered ElemAcad	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(43.25)		
51.5670.6310.5161.04039.1.	5670 - African Centered ElemAcad	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(19.25)		
51.5670.6310.5165.04039.1.	5670 - African Centered ElemAcad	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(0.50)		
51.5670.6310.5165.04039.1.	5670 - African Centered ElemAcad	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(1.50)		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	793.65		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	793.65		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	793.65		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	793.65		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	710.62		
51.5700.2561.6151.04035.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	793.65		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,934.89		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/13/2020	01.13.20 Control ZW	240.59		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,381.02		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,454.88		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	1,443.95		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,105.54		
51.5700.2561.6151.04039.4.	5700 - Whittier Elementary	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,468.32		
51.5700.2561.6161.04039.4.	5700 - Whittier Elementary	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	409.55		
51.5700.2561.6161.04039.4.	5700 - Whittier Elementary	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	242.98		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6161.04039.4.	5700 - Whittier Elementary	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	420.03		
51.5700.2561.6161.04039.4.	5700 - Whittier Elementary	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	646.26		
51.5700.2561.6168.04035.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	74.16		
51.5700.2561.6168.04035.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	29.09		
51.5700.2561.6168.04035.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.38		
51.5700.2561.6168.04035.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.07		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	26.79		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	54.37		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	100.15		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	99.54		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	63.32		
51.5700.2561.6168.04039.4.	5700 - Whittier Elementary	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	56.68		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.45		
51.5700.2561.6171.04039.4.	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1.59		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	95.24		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	95.24		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	95.24		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	95.24		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	85.27		
51.5700.2561.6221.04035.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	95.24		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	232.19		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/13/2020	01.13.20 Control ZW	28.87		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	165.73		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	174.59		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	173.27		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	132.67		
51.5700.2561.6221.04039.4.	5700 - Whittier Elementary	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	176.20		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	47.18		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	51.76		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	49.05		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	48.65		
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	42.08		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6231.04035.4.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	50.26		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	143.77		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	1/13/2020	01.13.20 Control ZW	14.92		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	85.74		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	92.77		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	107.10		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	2/25/2020	02.25.20 Control ZW	2.80		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	94.89		
51.5700.2561.6231.04039.4.	5700 - Whittier Elementary	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	131.06		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	11.03		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.11		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	11.47		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	11.38		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.84		
51.5700.2561.6232.04035.4.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.75		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	33.63		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	1/13/2020	01.13.20 Control ZW	3.49		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.05		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	21.69		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	25.05		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	2/25/2020	02.25.20 Control ZW	0.65		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.19		
51.5700.2561.6232.04039.4.	5700 - Whittier Elementary	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	30.67		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	784.96		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	784.96		
51.5700.2561.6241.04035.4.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	784.96		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,218.27		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	2,342.29		
51.5700.2561.6241.04039.4.	5700 - Whittier Elementary	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	1,564.04		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	10.39		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	11.37		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	10.78		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.69		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.30		
51.5700.2561.6261.04035.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	11.06		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.07		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/13/2020	01.13.20 Control ZW	3.15		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	18.80		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	20.37		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	23.40		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.82		
51.5700.2561.6261.04039.4.	5700 - Whittier Elementary	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	28.44		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.77		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	5.21		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.93		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.89		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	4.26		
51.5700.2561.6271.04035.4.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	5.06		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.22		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	1/13/2020	01.13.20 Control ZW	1.44		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.61		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.33		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	10.72		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.54		
51.5700.2561.6271.04039.4.	5700 - Whittier Elementary	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	13.01		
51.5700.6310.5161.04039.1.	5700 - Whittier Elementary	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(11.25)		
51.5700.6310.5161.04039.1.	5700 - Whittier Elementary	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(5.25)		
51.5700.6310.5165.04039.1.	5700 - Whittier Elementary	STUDENT ALACARTE	1/31/2020	01-20 CNS Cash Receipts	(3.00)		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	932.40		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	932.40		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	932.40		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	932.40		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,709.43		
51.5740.2561.6151.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	2,903.44		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	1,364.74		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	1,134.79		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	1,531.85		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	2,022.50		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	982.07		
51.5740.2561.6161.04039.4.	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	1,327.43		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	78.28		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	96.57		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	231.86		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	308.77		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	133.15		
51.5740.2561.6168.04039.4.	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	124.00		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	6.62		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	6.62		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	6.62		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	6.62		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	14.31		
51.5740.2561.6171.04039.4.	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	15.23		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	111.89		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	111.89		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	111.89		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	111.89		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	325.13		
51.5740.2561.6221.04039.4.	5740 - Woodland Early Learning Community	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	348.41		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	146.95		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	133.85		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	166.84		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	202.02		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	236.81		
51.5740.2561.6231.04039.4.	5740 - Woodland Early Learning Community	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	269.67		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	34.36		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	31.30		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	39.02		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.24		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	55.38		
51.5740.2561.6232.04039.4.	5740 - Woodland Early Learning Community	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	63.07		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	785.32		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	1/16/2020	429074	(778.98)		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	785.32		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	785.32		
51.5740.2561.6241.04039.4.	5740 - Woodland Early Learning Community	Employee Insurance	3/13/2020	256524, HALL, MONICA	782.58		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	31.12		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	28.34		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	35.32		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	42.75		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	50.10		
51.5740.2561.6261.04039.4.	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	57.05		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	14.25		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	12.99		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	16.18		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.59		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	22.95		
51.5740.2561.6271.04039.4.	5740 - Woodland Early Learning Community	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	26.13		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	609.96		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	612.79		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	607.12		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	607.12		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	543.03		
51.5780.2561.6151.04035.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	608.07		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	3,191.62		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3,192.56		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	3,190.68		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	3,111.31		
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	2,854.12		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6151.04039.4.	5780 - Border Star Montessori	Classified Salaries - Regular	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3,123.20		
51.5780.2561.6168.04035.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	59.04		
51.5780.2561.6168.04035.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	84.63		
51.5780.2561.6168.04035.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	80.69		
51.5780.2561.6168.04035.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	102.34		
51.5780.2561.6168.04035.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	35.42		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.80		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	276.34		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	101.35		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	172.90		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	68.49		
51.5780.2561.6168.04039.4.	5780 - Border Star Montessori	Supplemental Pay-Classified	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	131.58		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.33		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	4.35		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.31		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.31		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.85		
51.5780.2561.6171.04035.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	4.32		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	22.65		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	22.66		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	22.65		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	22.09		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	20.27		
51.5780.2561.6171.04039.4.	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	22.17		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	73.19		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	73.54		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	72.85		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	72.85		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	65.16		
51.5780.2561.6221.04035.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	72.96		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	383.00		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	383.11		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	382.89		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	373.36		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	342.50		
51.5780.2561.6221.04039.4.	5780 - Border Star Montessori	Non-Teacher Retirement	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	374.80		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	39.92		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	36.70		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	41.34		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	41.10		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.52		
51.5780.2561.6231.04035.4.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	38.33		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	195.79		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	212.18		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	201.46		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	200.97		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	178.50		
51.5780.2561.6231.04039.4.	5780 - Border Star Montessori	OASDI	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	199.17		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	9.34		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.58		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.67		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.61		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	9.00		
51.5780.2561.6232.04035.4.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.96		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	45.79		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	49.62		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	47.11		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	47.01		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	41.75		
51.5780.2561.6232.04039.4.	5780 - Border Star Montessori	Medicare	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	46.59		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	588.72		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	588.74		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	588.73		
51.5780.2561.6241.04035.4.	5780 - Border Star Montessori	Employee Insurance	3/13/2020	312047, MURRAY, TIFFANI	782.58		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	987.42		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	987.40		
51.5780.2561.6241.04039.4.	5780 - Border Star Montessori	Employee Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	987.41		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	8.76		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	8.03		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	9.07		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	9.01		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	8.47		
51.5780.2561.6261.04035.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	8.43		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	41.93		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	45.45		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	43.12		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	43.02		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	38.28		
51.5780.2561.6261.04039.4.	5780 - Border Star Montessori	Workers' Compensation Insurance	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	42.64		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	4.00		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	3.68		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	4.15		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	4.12		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	3.88		
51.5780.2561.6271.04035.4.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	3.86		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	1/10/2020	01.10.20 Bi-Weekly PPE 12.29.19 (EN)	19.21		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	1/24/2020	01.24.20 Biweekly PPE 1.12.20 (EO)	20.81		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	2/7/2020	02.07.20 Biweekly PPE 01.26.20 (EP)	19.76		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	2/21/2020	02.21.20 Bi-Weekly PPE 02.09.20 (EQ)	19.71		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	3/6/2020	03.06.20 Biweekly PPE 02.23.20 (ER)	17.53		
51.5780.2561.6271.04039.4.	5780 - Border Star Montessori	Unemployment Compensation	3/20/2020	03.20.20 Biweekly PPE 03.08.20 (ES)	19.53		
51.5780.6310.5161.04039.1.	5780 - Border Star Montessori	STAFF & FACULTY	1/31/2020	01-20 CNS Cash Receipts	(13.25)		
51.5780.6310.5161.04039.1.	5780 - Border Star Montessori	STAFF & FACULTY	2/28/2020	02-20 CNS Cash Receipts	(1.50)		
51.5780.6310.5161.04039.1.	5780 - Border Star Montessori	STAFF & FACULTY	3/31/2020	03-20 CNS Cash Receipts	(7.00)		
51.5780.6310.5165.04039.1.	5780 - Border Star Montessori	STUDENT ALACARTE	2/28/2020	02-20 CNS Cash Receipts	(3.00)		

Detail Transactions revenue and expenditures 1/1/2020-3/31/2020

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
------------	---------------------------------	---------------------	--------------	---------------------	----------------	-------------	-------

Г

R

DEMY

S

